

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$23,459.27 CR	\$0.00	\$9,053.45	\$32,512.72 CR

Account Name

BAKSHI FAMILY PTY LTD ATF BAKSHI FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			23,459.27 CR
Jul 2	REBATE OF ADVISER COMMISSION		3.79	23,463.06 CR
Jul 9	kartar australia kartar australia		1,500.00	24,963.06 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.97	24,964.03 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		5.21	24,969.24 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.98	24,970.22 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		5.30	24,975.52 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.94	24,976.46 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		5.13	24,981.59 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		5.30	24,986.89 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		5.13	24,992.02 CR
Dec 31	MACQUARIE CMA INTEREST PAID		5.64	24,997.66 CR
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		2.83	25,000.49 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		2.28	25,002.77 CR
Mar 2021				
Mar 31	MACQUARIE CMA INTEREST PAID		2.52	25,005.29 CR
Apr 2021				
Apr 30	MACQUARIE CMA INTEREST PAID		2.44	25,007.73 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		2.52	25,010.25 CR
Jun 2021				
Jun 30	MACQUARIE CMA INTEREST PAID		2.47	25,012.72 CR
Jun 30	BAKSHI J Gurdev Singh		6,000.00	31,012.72 CR
Jun 30	KARTAR AUSTRALIA kartar Australia		1,500.00	32,512.72 CR
	Closing balance			32,512.72 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.