

Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$11,420.66 CR	\$47,700.00	\$58,608.04	\$22,328.70 CR

Account Name

JOBATA PTY LTD ATF SOWTER SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

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 2019				
	Opening balance			11,420.66 CR
Jul 2	REBATE OF ADVISER COMMISSION		2.17	11,422.83 CR
Jul 3	PENSION PAYMENT	1,500.00		9,922.83 CR
Jul 15	R/P TO RAB B W & J E SOWTER	1,100.00		8,822.83 CR
Jul 30	R/P TO RAB B W & J E SOWTER	1,100.00		7,722.83 CR
Jul 31	MACQUARIE CMA INTEREST PAID		3.06	7,725.89 CR
Aug 2019				
Aug 2	REBATE OF ADVISER COMMISSION		1.98	7,727.87 CR
Aug 2	PENSION PAYMENT	1,500.00		6,227.87 CR
Aug 9	BTISS M05348436		4,000.00	10,227.87 CR
Aug 15	R/P TO RAB B W & J E SOWTER	1,100.00		9,127.87 CR
Aug 19	BTISS PPO M05348436		4,000.00	13,127.87 CR
Aug 30	MACQUARIE CMA INTEREST PAID		3.57	13,131.44 CR
Aug 30	R/P TO RAB B W & J E SOWTER	1,100.00		12,031.44 CR
Sep 2019				
Sep 3	REBATE OF ADVISER COMMISSION		2.17	12,033.61 CR
Sep 3	PENSION PAYMENT	1,500.00		10,533.61 CR
Sep 13	R/P TO RAB B W & J E SOWTER	1,100.00		9,433.61 CR
Sep 13	SIDCOR 2018 INVOICE	3,300.00		6,133.61 CR
Sep 19	BTISS PPO M05348436		4,000.00	10,133.61 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.95	10,136.56 CR
Sep 30	R/P TO RAB B W & J E SOWTER	1,100.00		9,036.56 CR
Oct 2019				
Oct 2	REBATE OF ADVISER COMMISSION		1.96	9,038.52 CR
Oct 3	PENSION PAYMENT	1,500.00		7,538.52 CR
Oct 8	ATO ATO002000011679965		561.98	8,100.50 CR
Oct 15	R/P TO RAB B W & J E SOWTER	1,100.00		7,000.50 CR
Oct 17	BTISS PPO M05348436		4,000.00	11,000.50 CR
Oct 30	R/P TO RAB B W & J E SOWTER	1,100.00		9,900.50 CR
Oct 31	MACQUARIE CMA INTEREST PAID		2.10	9,902.60 CR
Nov 2019				
Nov 1	PENSION PAYMENT	1,500.00		8,402.60 CR
Nov 4	REBATE OF ADVISER COMMISSION		1.98	8,404.58 CR
Nov 15	R/P TO RAB B W & J E SOWTER	1,100.00		7,304.58 CR
Nov 19	BTISS PPO M05348436		4,000.00	11,304.58 CR
Nov 29	MACQUARIE CMA INTEREST PAID		1.98	11,306.56 CR
Nov 29	R/P TO RAB B W & J E SOWTER	1,100.00		10,206.56 CR
Dec 2019				

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Date	Description	Debits	Credits	Balance
Dec 3	REBATE OF ADVISER COMMISSION		1.92	10,208.48 CR
Dec 3	PENSION PAYMENT	1,500.00		8,708.48 CR
Dec 13	R/P TO RAB B W & J E SOWTER	1,100.00		7,608.48 CR
Dec 30	R/P TO RAB B W & J E SOWTER	1,100.00		6,508.48 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.48	6,509.96 CR
Jan 2020				
Jan 3	REBATE OF ADVISER COMMISSION		1.71	6,511.67 CR
Jan 3	PENSION PAYMENT	1,500.00		5,011.67 CR
Jan 15	R/P TO RAB B W & J E SOWTER	1,100.00		3,911.67 CR
Jan 17	BTISS PPO M05348436		4,000.00	7,911.67 CR
Jan 22	BTISS M05348436		4,000.00	11,911.67 CR
Jan 30	R/P TO RAB B W & J E SOWTER	1,100.00		10,811.67 CR
Jan 31	MACQUARIE CMA INTEREST PAID		1.25	10,812.92 CR
Feb 2020				
Feb 3	PENSION PAYMENT	1,500.00		9,312.92 CR
Feb 4	REBATE OF ADVISER COMMISSION		1.62	9,314.54 CR
Feb 14	R/P TO RAB B W & J E SOWTER	1,100.00		8,214.54 CR
Feb 19	BTISS PPO M05348436		4,000.00	12,214.54 CR
Feb 28	MACQUARIE CMA INTEREST PAID		2.26	12,216.80 CR
Feb 28	R/P TO RAB B W & J E SOWTER	1,100.00		11,116.80 CR
Mar 2020				
Mar 3	REBATE OF ADVISER COMMISSION		2.03	11,118.83 CR
Mar 3	PENSION PAYMENT	1,500.00		9,618.83 CR
Mar 13	R/P TO RAB B W & J E SOWTER	1,100.00		8,518.83 CR
Mar 19	BTISS PPO M05348436		4,000.00	12,518.83 CR
Mar 30	R/P TO RAB B W & J E SOWTER	1,100.00		11,418.83 CR
Mar 31	MACQUARIE CMA INTEREST PAID		1.29	11,420.12 CR
Apr 2020				
Apr 2	REBATE OF ADVISER COMMISSION		2.26	11,422.38 CR
Apr 3	PENSION PAYMENT	1,500.00		9,922.38 CR
Apr 15	R/P TO RAB B W & J E SOWTER	1,100.00		8,822.38 CR
Apr 17	BTISS PPO M05348436		4,000.00	12,822.38 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.47	12,822.85 CR
Apr 30	R/P TO RAB B W & J E SOWTER	1,100.00		11,722.85 CR
May 2020				
May 1	PENSION PAYMENT	1,500.00		10,222.85 CR
May 4	REBATE OF ADVISER COMMISSION		2.31	10,225.16 CR
May 15	R/P TO RAB B W & J E SOWTER	1,100.00		9,125.16 CR
May 19	BTISS PPO M05348436		4,000.00	13,125.16 CR
May 29	MACQUARIE CMA INTEREST PAID		0.45	13,125.61 CR
May 29	R/P TO RAB B W & J E SOWTER	1,100.00		12,025.61 CR
Jun 2020				

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**Cash Management Account Transaction Listing Report****From 1 July 2019 to 30 June 2020**

Date	Description	Debits	Credits	Balance
Jun 2	REBATE OF ADVISER COMMISSION		2.37	12,027.98 CR
Jun 3	PENSION PAYMENT	1,500.00		10,527.98 CR
Jun 12	BTISS M05348436		10,000.00	20,527.98 CR
Jun 15	R/P TO RAB B W & J E SOWTER	1,100.00		19,427.98 CR
Jun 18	BTISS PPO M05348436		4,000.00	23,427.98 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.72	23,428.70 CR
Jun 30	R/P TO RAB B W & J E SOWTER	1,100.00		22,328.70 CR
Closing balance				22,328.70 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report