

Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$109,682.28 CR	\$421,398.69	\$322,803.46	\$11,087.05 CR

Account Name

MIKE KILO CHARLIE PTY LTD ATF AUTONOMY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

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 2022				
	Opening balance			109,682.28 CR
Jul 18	19721410 BGHT 964 CGC @ 2.5500	2,469.20		107,213.08 CR
Jul 18	19721831 BGHT 2202 WGX @ 1.1300	2,499.26		104,713.82 CR
Jul 18	19721755 BGHT 8762 GOR @ 1.1400	9,999.68		94,714.14 CR
Jul 29	MACQUARIE CMA INTEREST PAID		31.35	94,745.49 CR
Jul 29	BPAY TO ABC BULLION	158.31		94,587.18 CR
Aug 2022				
Aug 9	19920978 BGHT 2036 BOE @ 2.4500	4,999.20		89,587.98 CR
Aug 15	19984941 BGHT 16093 RED @ 0.2950	4,758.44		84,829.54 CR
Aug 23	20067147 BGHT 3098 RRL @ 1.6100	4,998.78		79,830.76 CR
Aug 29	SLF DST 001280073959		340.91	80,171.67 CR
Aug 29	20132414 BGHT 1108 CHN @ 4.5000	4,997.00		75,174.67 CR
Aug 29	20132255 BGHT 1948 EVN @ 2.5600	4,997.88		70,176.79 CR
Aug 30	20140309 BGHT 2164 WGX @ 1.1000	2,391.40		67,785.39 CR
Aug 31	MACQUARIE CMA INTEREST PAID		56.94	67,842.33 CR
Aug 31	STOCKLAND LTD AUG22/00851688		303.97	68,146.30 CR
Aug 31	QUICKSUPER QUICKSPR3287390056		74.55	68,220.85 CR
Sep 2022				
Sep 7	SSR DIVIDEND SEP22/00802727		27.47	68,248.32 CR
Sep 12	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	14,398.80		53,849.52 CR
Sep 12	20269083 BGHT 6521 ALK @ 0.7537	4,925.60		48,923.92 CR
Sep 29	NST FNL DIV 001284295663		111.55	49,035.47 CR
Sep 30	20472188 SOLD 2854 PPTA:US @ 2.9868 AUD		8,524.13	57,559.60 CR
Sep 30	MACQUARIE CMA INTEREST PAID		48.82	57,608.42 CR
Sep 30	EVN FNL DIV 001283859001		229.68	57,838.10 CR
Oct 2022				
Oct 4	GOR DIVIDEND OCT22/00812584		87.62	57,925.72 CR
Oct 6	CGC DIV 001284755214		105.28	58,031.00 CR
Oct 7	QUICKSUPER QUICKSPR3316281527		171.99	58,202.99 CR
Oct 11	JNL1610683 NEM:US INTL DIV EX:07/09/22		71.27	58,274.26 CR
Oct 14	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	110.76		58,163.50 CR
Oct 20	OCEANAGOLD CORP 22AU2/00800185		17,120.36	75,283.86 CR
Oct 28	RRL DIVIDEND OCT22/00823586		61.96	75,345.82 CR
Oct 31	MACQUARIE CMA INTEREST PAID		76.67	75,422.49 CR
Oct 31	20739687 BGHT 6881 ALK @ 0.7243 AUD	4,995.22		70,427.27 CR
Oct 31	20739820 BGHT 226 SSR @ 22.0700 AUD	4,998.82		65,428.45 CR
Oct 31	20739881 BGHT 6834 ALK @ 0.7300 AUD	4,999.82		60,428.63 CR
Oct 31	TRANSACT FUNDS TFR TO FAT TAIL INVESTMEN	449.00		59,979.63 CR

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Date	Description	Debits	Credits	Balance
Nov 2022				
Nov 2	20766860 BGHT 1531 BPT @ 1.6100 AUD	2,475.91		57,503.72 CR
Nov 2	20766979 BGHT 712 ORG @ 5.5700 AUD	3,976.84		53,526.88 CR
Nov 2	20766609 BGHT 166 WDS @ 35.8900 AUD	5,968.74		47,558.14 CR
Nov 2	20766299 BGHT 770 STO @ 7.7450 AUD	5,974.65		41,583.49 CR
Nov 7	20800586 BGHT 957 CGC @ 2.5400 AUD	2,441.78		39,141.71 CR
Nov 29	SLF DST 001285574879		57.32	39,199.03 CR
Nov 30	MACQUARIE CMA INTEREST PAID		53.70	39,252.73 CR
Dec 2022				
Dec 2	21084973 BGHT 1144 CWP @ 4.5100 AUD	5,170.44		34,082.29 CR
Dec 5	21101758 BGHT 4339 AMP @ 1.3625 AUD	5,922.89		28,159.40 CR
Dec 15	QUICKSUPER QUICKSPR3368839471		171.99	28,331.39 CR
Dec 20	SSR DIVIDEND DEC22/00802722		52.55	28,383.94 CR
Dec 20	WBC DIVIDEND 001286515617		261.76	28,645.70 CR
Dec 30	MACQUARIE CMA INTEREST PAID		45.10	28,690.80 CR
Jan 2023				
Jan 11	21400256 BGHT 1922 MCR @ 1.5400 AUD	2,970.88		25,719.92 CR
Jan 12	BPAY TO ABC BULLION	125.28		25,594.64 CR
Jan 16	21442328 BGHT 457 OOO @ 5.4100 AUD	2,483.37		23,111.27 CR
Jan 19	JNL1733659 NEM:US INTL DIV EX:07/12/22		69.90	23,181.17 CR
Jan 19	BPAY TO ABC BULLION	7,884.50		15,296.67 CR
Jan 20	TRANSACT FUNDS TFR TO GREEN FROG SUPER	2,075.00		13,221.67 CR
Jan 23	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	125.28		13,096.39 CR
Jan 24	21527734 BGHT 1405 CYL @ 1.4105 AUD	1,992.73		11,103.66 CR
Jan 24	21527834 BGHT 3417 SLR @ 1.4450 AUD	4,948.57		6,155.09 CR
Jan 31	MACQUARIE CMA INTEREST PAID		34.53	6,189.62 CR
Feb 2023				
Feb 8	QUICKSUPER QUICKSPR3405546229		82.95	6,272.57 CR
Feb 9	21707473 SOLD 2045 CHN @ 6.4200 AUD		13,115.77	19,388.34 CR
Feb 10	21718406 SOLD 970 NST @ 12.5800 AUD		12,190.40	31,578.74 CR
Feb 20	21808736 BGHT 2645 GMD @ 1.1300 AUD	2,999.85		28,578.89 CR
Feb 20	21805054 BGHT 10869 TUL @ 0.2840 AUD	3,097.53		25,481.36 CR
Feb 20	21803589 BGHT 3348 GOR @ 1.4750 AUD	4,949.30		20,532.06 CR
Feb 23	21858628 BGHT 1017 PPTA:US @ 4.8201 AUD	4,902.04		15,630.02 CR
Feb 23	21846436 BGHT 4684 BGL @ 1.0600 AUD	4,976.04		10,653.98 CR
Feb 27	21880787 BGHT 1400 MCR @ 1.4050 AUD	1,978.00		8,675.98 CR
Feb 27	21882266 BGHT 999 CGC @ 2.4900 AUD	2,498.51		6,177.47 CR
Feb 27	21884846 BGHT 4239 TIE @ 0.6875 AUD	2,925.31		3,252.16 CR
Feb 27	21880757 BGHT 1261 BOE @ 2.3400 AUD	2,961.74		290.42 CR
Feb 28	MACQUARIE CMA INTEREST PAID		27.01	317.43 CR
Feb 28	STOCKLAND LTD FEB23/00851523		245.68	563.11 CR
Mar 2023				
Mar 1	SLF DST 001289370728		23.67	586.78 CR

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Date	Description	Debits	Credits	Balance
Mar 1	CSC 509255231200019196		229,890.06	230,476.84 CR
Mar 2	SMSF GOLD ACCOUNT	204,021.00		26,455.84 CR
Mar 6	21950601 BGHT 4964 WGX @ 0.9900 AUD	4,925.36		21,530.48 CR
Mar 6	21950364 BGHT 3218 GOR @ 1.5350 AUD	4,950.63		16,579.85 CR
Mar 6	21950413 BGHT 2696 RRL @ 1.8325 AUD	4,951.42		11,628.43 CR
Mar 20	22077270 BGHT 2861 ALK @ 0.6800 AUD	1,956.48		9,671.95 CR
Mar 20	22076100 BGHT 2821 ALK @ 0.6900 AUD	1,957.49		7,714.46 CR
Mar 20	22076542 BGHT 710 EVN @ 2.7689 AUD	1,976.90		5,737.56 CR
Mar 20	22076498 BGHT 1120 RRL @ 1.7575 AUD	1,979.40		3,758.16 CR
Mar 20	22077221 BGHT 1120 RRL @ 1.7600 AUD	1,982.20		1,775.96 CR
Mar 24	Origin Energy S00127967148		117.48	1,893.44 CR
Mar 27	GOR DIVIDEND MAR23/00811600		60.55	1,953.99 CR
Mar 29	SANTOS DIVIDEND AUS22/00962018		172.20	2,126.19 CR
Mar 31	MACQUARIE CMA INTEREST PAID		30.14	2,156.33 CR
Mar 31	SSR DIVIDEND MAR23/00802699		52.36	2,208.69 CR
Mar 31	BEACH ENERGY LTD MAR23/00828654		30.62	2,239.31 CR
Apr 2023				
Apr 3	AMP LIMITED 23FIN/01060633		108.48	2,347.79 CR
Apr 4	22236776 SOLD 596 SSR @ 22.7000 AUD		13,515.67	15,863.46 CR
Apr 4	JNL1817430 NEM:US INTL DIV EX:08/03/23		51.52	15,914.98 CR
Apr 5	WOODSIDE FIN22/01114054		357.63	16,272.61 CR
Apr 5	22260449 BGHT 790 GLEN:GB @ 8.6044 AUD	6,797.48		9,475.13 CR
Apr 6	CGC DIV 001294573450		229.40	9,704.53 CR
Apr 6	BPAY TO TAX OFFICE PAYMENTS	501.28		9,203.25 CR
Apr 13	QUICKSUPER QUICKSPR3452752042		180.60	9,383.85 CR
Apr 19	22368678 BGHT 1936 SLR @ 1.2682 AUD	2,466.27		6,917.58 CR
Apr 19	22368715 BGHT 4797 WAF @ 1.0250 AUD	4,927.93		1,989.65 CR
Apr 28	MACQUARIE CMA INTEREST PAID		10.66	2,000.31 CR
Apr 28	CWP DIVIDEND APR23/00803964		148.72	2,149.03 CR
May 2023				
May 1	RETURNED TRANSFER 969219		131.00	2,280.03 CR
May 1	PP TO AUSTRALIAN BULLION COMPANY	131.00		2,149.03 CR
May 9	22549005 SOLD 4597 GOR @ 1.9725 AUD		9,056.58	11,205.61 CR
May 23	22678456 SOLD 4684 BGL @ 1.2400 AUD		5,797.16	17,002.77 CR
May 30	SLF DST 001295736570		69.12	17,071.89 CR
May 31	MACQUARIE CMA INTEREST PAID		21.74	17,093.63 CR
Jun 2023				
Jun 2	EVN ITM DIV 001295461835		153.12	17,246.75 CR
Jun 7	22839651 SOLD 3322 MCR @ 1.4000 AUD		4,639.80	21,886.55 CR
Jun 7	22839615 SOLD 10869 TUL @ 0.3200 AUD		3,467.08	25,353.63 CR
Jun 7	JNL1888747 GLEN:GB INTL DIV EX:04/05/23		263.04	25,616.67 CR
Jun 7	22838910 BGHT 2364 RRL @ 2.0800 AUD	4,928.12		20,688.55 CR

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Date	Description	Debits	Credits	Balance
Jun 7	22838869 BGHT 976 ADT @ 3.0363 AUD	2,974.38		17,714.17 CR
Jun 23	JNL1912085 NEM:US INTL DIV EX:31/05/23		49.94	17,764.11 CR
Jun 27	WBC DIVIDEND 001296420088		286.30	18,050.41 CR
Jun 28	127544303	6,999.00		11,051.41 CR
Jun 30	MACQUARIE CMA INTEREST PAID		35.64	11,087.05 CR
Closing balance				11,087.05 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report