

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	B&A DAVIES SUPERANNUATION FUND PTY LTD ATF B&A DAVIES SUPERANNUATION FUND Active	Balance
Account number	970252268	\$68,368.46
BSB	182-512	
Product	Cash Management Account	
Issued	01/11/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		7.16	61,654.00
27 Jun 2022	Direct Debits	ADVICE FEE L/GAT 411684793	275.00		61,646.84
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		2.59	61,921.84
26 May 2022	Direct Debits	ADVICE FEE L/GAT 403078107	280.50		61,919.25
24 May 2022	Uncategorised	BPAY TO TAX OFFICE PAYMENTS	218.00		62,199.75
23 May 2022	Transfers	ALEXANDRA DAVIES CBA to Macquarie		1,876.28	62,417.75
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.03	60,541.47
20 Apr 2022	Dividends & Distributions	VAP PAYMENT APR22/00823346		121.38	60,540.44
20 Apr 2022	Dividends & Distributions	VAF PAYMENT APR22/00810432		34.96	60,419.06
20 Apr 2022	Dividends & Distributions	VIF PAYMENT APR22/00804620		25.87	60,384.10
20 Apr 2022	Dividends & Distributions	A200 DST 001276708061		358.23	60,358.23
19 Apr 2022	Transfers	CBA CBA to Macquarie		20,000.00	60,000.00
19 Apr 2022	Transfers	CBA CBA to Macquarie		20,000.00	40,000.00
14 Apr 2022	Transfers	ALEXANDRA DAVIES From CBA to Macquarie		20,000.00	20,000.00
Totals			773.50	62,427.50	