

BSB

182512

Account No.

000964004345

Account Name

JAS NAV NOMINEES PTY LTD ATF NAV JAS  
SUPERANNUATION FUND

Jaspreet Singh Guraya  
9 LOCHINVER STREET  
WOLLERT VIC 3750



# 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
\$1,248.87 CR	\$0.00	\$332.86	\$1,581.73 CR

**Account Name**

JAS NAV NOMINEES PTY LTD ATF NAV JAS 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
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>1,248.87 CR</b>
Jul 2	REBATE OF ADVISER COMMISSION		0.25	1,249.12 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.05	1,249.17 CR
<b>Aug 2020</b>				
Aug 4	REBATE OF ADVISER COMMISSION		0.26	1,249.43 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.04	1,249.47 CR
<b>Sep 2020</b>				
Sep 2	REBATE OF ADVISER COMMISSION		0.26	1,249.73 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	1,249.77 CR
<b>Oct 2020</b>				
Oct 2	REBATE OF ADVISER COMMISSION		0.25	1,250.02 CR
<b>Nov 2020</b>				
Nov 3	REBATE OF ADVISER COMMISSION		0.26	1,250.28 CR
<b>Dec 2020</b>				
Dec 2	REBATE OF ADVISER COMMISSION		0.25	1,250.53 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.31	1,250.84 CR
<b>Jan 2021</b>				
Jan 29	MACQUARIE CMA INTEREST PAID		0.08	1,250.92 CR
<b>Feb 2021</b>				
Feb 26	MACQUARIE CMA INTEREST PAID		0.04	1,250.96 CR
<b>Mar 2021</b>				
Mar 31	MACQUARIE CMA INTEREST PAID		0.04	1,251.00 CR
<b>Apr 2021</b>				
Apr 9	ATO ATO006000014484777		330.00	1,581.00 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.21	1,581.21 CR
<b>May 2021</b>				
May 31	MACQUARIE CMA INTEREST PAID		0.26	1,581.47 CR
<b>Jun 2021</b>				
Jun 30	MACQUARIE CMA INTEREST PAID		0.26	1,581.73 CR
	<b>Closing balance</b>			<b>1,581.73 CR</b>

**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.