

BSB 182-512 **Account Number** 967335845 **Account Name** KOKAEV SUPER CO PTY LTD ATF KOKAEV SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		7.76	187,344.10
Jun 02		REBATE OF ADVISER COMMISSION		41.88	187,336.34
Jun 01		MANAGEMENT FEES	187.00		187,294.46
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		8.41	187,481.46
May 26		TAL Life Limited 1835020-A6485556	6,946.17		187,473.05
May 14		TRANSACT FUNDS TFR TO BEN AND KELLIE KOK BSB: 014502 A/C: 285462734 - Covid19 Withdrawal	10,000.00		194,419.22
May 04		REBATE OF ADVISER COMMISSION		42.03	204,419.22
May 01		MANAGEMENT FEES	187.00		204,377.19
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		8.40	204,564.19
Apr 02		REBATE OF ADVISER COMMISSION		43.45	204,555.79
Apr 01		MANAGEMENT FEES	187.00		204,512.34
Mar 2020					
Mar 31		MACQUARIE CMA INTEREST PAID		46.73	204,699.34
Mar 03		REBATE OF ADVISER COMMISSION		40.66	204,652.61

Mar 02	MANAGEMENT FEES	187.00	204,611.95
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	87.01	204,798.95
Feb 04	REBATE OF ADVISER COMMISSION	43.47	204,711.94
Feb 03	MANAGEMENT FEES	187.00	204,668.47
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	93.05	204,855.47
Jan 03	REBATE OF ADVISER COMMISSION	43.48	204,762.42
Jan 02	MANAGEMENT FEES	187.00	204,718.94
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	93.31	204,905.94
Dec 03	REBATE OF ADVISER COMMISSION	42.12	204,812.63
Dec 02	MANAGEMENT FEES	187.00	204,770.51
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	90.41	204,957.51
Nov 11	MAN FEE 2MTHS	374.00	204,867.10
Nov 04	REBATE OF ADVISER COMMISSION	43.24	205,241.10
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	96.72	205,197.86
Oct 02	DEPOSIT	44,025.20	205,101.14
Oct 02	REBATE OF ADVISER COMMISSION	21.21	161,075.94
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	65.84	161,054.73

Sep 23	IMPLEMENTATION FEE	550.00	160,988.89
Sep 23	TRUST ESTABLISHMENT	880.00	161,538.89
Sep 23	SOA FEE	2,070.00	162,418.89
Sep 12	DEPOSIT	164,488.89	164,488.89
TOTALS		22,129.17	209,473.27

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.