

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
\$3,002.73 CR	\$5,555.00	\$6,000.13	\$3,447.86 CR

Account Name

BAXYS SMSF PTY LTD ATF BAXYS SMSF

**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 2020				
	Opening balance			3,002.73 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.04	3,002.77 CR
Aug 2020				
Aug 31	MACQUARIE CMA INTEREST PAID		0.05	3,002.82 CR
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	3,002.86 CR
Jan 2021				
Jan 12	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		502.86 CR
Mar 2021				
Mar 12	GOVT EMP SUPER B 8375820		6,000.00	6,502.86 CR
Mar 12	BPAY TO ASIC	55.00		6,447.86 CR
Jun 2021				
Jun 10	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	3,000.00		3,447.86 CR
	Closing balance			3,447.86 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report