



Transaction List

Off AI Assistant

Q

Search by account, description or amount

T

Reset

New Transaction

Fast Data Entry

Current Financial Year

From19/02/2020

To30/06/2020

Unmatched (0)

Manually Matched (0)

Auto Matched (0)

Journal

Bank Statem...

Corporate Ac...

System Journ...

Depreciation

Status	Date	Ref	Account	Units	Debit	Credit	Description	Units	Debit	Credit	Description
	22/05/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 28500/BAXKAY00001A ((Transfers In) Baxendale, Kay Ma...		96,000.00	96,000.00	GOVT EMP SUPER B 8375820				
	26/05/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 37400 (Investment Fee)		15,000.00	15,000.00	TRANSACT FUNDS TFR TO ANZ BUSINESS ONLIN				
	28/05/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 28500/BAXTON00001A ((Transfers In) Baxendale, Tony - ...		22,000.00	22,000.00	Col First State RD001011027036470				
	29/05/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 25000/MBL967786518 (Macquarie Cash Management Ac...		1.30	1.30	MACQUARIE CMA INTEREST PAID				
	11/06/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 69500/00005 (SJS Wealth Solutions Pty Ltd)		100,000.00	100,000.00	FUNDS TFR TO SJS PROJECT MADDINGTON				
	30/06/2020	1	60400/MBL967786518 (Macquarie Cash Management Ac... 25000/MBL967786518 (Macquarie Cash Management Ac...		1.43	1.43	MACQUARIE CMA INTEREST PAID				

Displaying transactions: 6 of 6

Results per page: 200

TOTAL	Units	Debit	Credit
0.000000	233,002.73	233,002.73	



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Y

Reset

New Transaction

Fast Data Entry

Current Financial Year

From

19/02/2020

To

30/06/2020

Simple Fund 360

Unmatched (0)

Manually Matched (0)

Auto Matched (0)

JournalBank Statem...Corporate Ac...System Journ...Privacy PolicyDepreciation

BGL Corporate Solutions Pty Ltd

Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia

Phone: 1300 654 401 / +61 (0)3 9530 6077

ACN: 054 355 243

Status

Date

Ref

Account

Units

Debit

Credit

Description