

Cash Management Account Transaction Listing

From 06 Jun 2016 to 30 Apr 2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Apr 2020					
Apr 30	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.00		\$0.04
Apr 30	Interest	Macquarie Cma Interest Paid		\$0.04	\$0.04
Apr 23	Transfers	Transact Tfr To 965141443 Mr Raymond Ger Receipt number: 39257237 BSB: 182-512 Account number: 000965141443 Payment description: transfer	\$3,322.29		\$0.00
Mar 2020					
Mar 31	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.00		\$3,322.29
Mar 31	Interest	Macquarie Cma Interest Paid		\$0.01	\$3,322.29
Mar 30	Uncategorised	Bpay To Telstra Corp Ltd Reference: MBL20200330178282830 CRN: 2000170938698	\$23.10		\$3,322.28
Mar 23	Uncategorised	Bpay To Telstra Corp Ltd Reference: MBL20200323177834604 CRN: 2000170938698	\$45.00		\$3,345.38
Feb 2020					
Feb 13	Uncategorised	Bpay To Telstra Corp Ltd Reference: MBL20200213174221955 CRN: 2000170938698	\$30.00		\$3,390.38

Jan 2020

Jan 03	Uncategorised	Bpay To Telstra Corp Ltd Reference: MBL20200103170475894 CRN: 2000170938698	\$30.00	\$3,420.38
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Dec 2019

Dec 10 2019	Uncategorised	Bpay To Telstra Corp Ltd mobile Reference: MBL20191210168444607 CRN: 2000170938698	\$30.00	\$3,450.38
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Nov 2019

Nov 05 2019	Uncategorised	Bpay To Telstra Corp Ltd 20191113 Mobile Reference: MBL20191105165229361 CRN: 2000170938698	\$30.00	\$3,480.38
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Sep 2019

Sep 30 2019	Uncategorised	Bpay To Telstra Corp Ltd phone Reference: MBL20190930161928140 CRN: 2000170938698	\$30.00	\$3,510.38
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Sep 30 2019	Services	Transact Funds Tfr To Anthony Zanda Tax Invoice Receipt number: 37231148 BSB: 484-799 Account number: 083379418 Payment description: AZA-1621	\$693.00	\$3,540.38
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Sep 30 2019	Financial	Transact Funds Tfr To Anthony Zanda Tax Invoice Receipt number: 37231098 BSB: 484-799 Account number: 083379418 Payment description: AZA1622	\$473.00	\$4,233.38
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Aug 2019

Aug Services

Apr 03 2019	Transfers	Transact Funds Tfr To Transferwise Birthday gift Receipt number: 35408526 BSB: 082-182 Account number: 498562002 Payment description: Jos birthday	\$200.00	\$4,782.88
Apr 01 2019	Uncategorised	Bpay To Telstra Corp Ltd 20190412 Reference: MBL20190401145714511 CRN: 2000170938698	\$25.00	\$4,982.88
Mar 2019				
Mar 04 2019	Phone	Bpay To Telstra Corp Ltd 20190315 Reference: MBL20190304143307688 CRN: 2000170938698	\$25.00	\$5,007.88
Feb 2019				
Feb 28 2019	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.00	\$5,032.88
Feb 28 2019	Interest	Macquarie Cma Interest Paid		\$0.01 \$5,032.88
Feb 04 2019	Uncategorised	Bpay To Telstra Corp Ltd Mobile Bill Feb 19 Reference: MBL20190204140621668 CRN: 2000170938698	\$25.00	\$5,032.87
Jan 2019				
Jan 31 2019	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.00	\$5,057.87
Jan 31 2019	Interest	Macquarie Cma Interest Paid		\$0.04 \$5,057.87
Jan 14 2019	BPAY Payments	Bpay To Telstra Corp Ltd 20190115 Reference: MBL20190114138774100 CRN: 2000170938698	\$25.00	\$5,057.83

Dec 2018				
Dec 31 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.03	\$5,082.83
Dec 31 2018	Interest	Macquarie Cma Interest Paid	\$0.39	\$5,082.86
Dec 04 2018	Other Personal Expenses	Bpay To Ozforex Pty Ltd cash transfer Reference: MBL20181204135273345 CRN: 140672981	\$3,000.00	\$5,082.47
Nov 2018				
Nov 30 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.13	\$8,082.47
Nov 30 2018	Interest	Macquarie Cma Interest Paid	\$11.39	\$8,083.60
Nov 29 2018	BPAY Payments	Bpay To Telstra Corp Ltd dec bill Reference: MBL20181129134814136 CRN: 2000170938698	\$25.00	\$8,072.21
Nov 29 2018	Other Personal Expenses	Bpay To Ozforex Pty Ltd Cash Reference: MBL20181129134811970 CRN: 140672981	\$2,000.00	\$8,097.21
Nov 27 2018	Other Personal Expenses	Bpay To Ozforex Pty Ltd cash transfer Reference: MBL20181127134618537 CRN: 140672981	\$3,000.00	\$10,097.21
Nov 23 2018	Other Personal Expenses	Bpay To Ozforex Pty Ltd Cash Transfer Reference: MBL20181123134280511 CRN: 140672981	\$2,000.00	\$13,097.21
Nov 21 2018	Other Personal Expenses	Bpay To Ozforex Pty Ltd Cash Transfer Reference:	\$2,000.00	\$15,097.21

Oct 2018

Oct 31 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.45	\$18,097.21
Oct 31 2018	Interest	Macquarie Cma Interest Paid	\$14.53	\$18,098.66
Oct 29 2018	BPAY Payments	Bpay To Telstra Corp Ltd 20181112 Reference: MBL20181029131986843 CRN: 2000170938698	\$25.00	\$18,084.13
Oct 01 2018	BPAY Payments	Bpay To Telstra Corp Ltd 181015 Reference: MBL20181001129599088 CRN: 2000170938698	\$25.00	\$18,109.13

Sep 2018

Sep 28 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.38	\$18,134.13
Sep 28 2018	Interest	Macquarie Cma Interest Paid	\$13.80	\$18,135.51
Sep 26 2018	Transfers	RAYMOND CONDER cash	\$281.92	\$18,121.71

Aug 2018

Aug 31 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.48	\$17,839.79
Aug 31 2018	Interest	Macquarie Cma Interest Paid	\$14.85	\$17,841.27
Aug 08 2018	Transfers	Transact Funds Tfr To Transferwise Receipt number: 33159752 BSB: 082-182 Account number: 498562002 Payment description: P8530162	\$2,500.00	\$17,826.42

Jul 2018				
Jul 31 2018	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.70	\$20,326.42
Jul 31 2018	Interest	Macquarie Cma Interest Paid	\$17.01	\$20,328.12
Jun 2018				
Jun 29 2018	Interest	Macquarie Cma Interest Paid	\$16.25	\$20,311.11
Jun 29 2018	Uncategorised	Non-resident Withholding Tax At 10.00%	\$1.62	\$20,294.86
May 2018				
May 31 2018	Uncategorised	Non-resident Withholding Tax At 10.00%	\$1.67	\$20,296.48
May 31 2018	Interest	Macquarie Cma Interest Paid	\$16.78	\$20,298.15
Apr 2018				
Apr 30 2018	Uncategorised	Non-resident Withholding Tax At 10.00%	\$1.62	\$20,281.37
Apr 30 2018	Interest	Macquarie Cma Interest Paid	\$16.26	\$20,282.99
Mar 2018				
Mar 29 2018	Uncategorised	Non-resident Withholding Tax At 10.00%	\$1.67	\$20,266.73
Mar 29 2018	Interest	Macquarie Cma Interest Paid	\$16.79	\$20,268.40
Feb 2018				
Feb 28 2018	Uncategorised	Non-resident Withholding Tax At 10.00%	\$1.51	\$20,251.61