

Cash transactions

1 Jul 2020 to 30 Jun 2021



Account name	ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF DOWNING FAMILY SUPERANNUATION FUND	Balance
	Active	\$2,271.08
Account number	122400963	
BSB	182-222	
Product	Cash Management Account	
Issued	03/03/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,247.39
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,247.35
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,247.30
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,247.25
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,247.21
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		0.08	1,247.17
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		0.31	1,247.09
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,246.78
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,246.74
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,246.70
Totals			0.00	0.74	

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

Account details

ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF
 DOWNING FAMILY SUPERANNUATION FUND
 122400963
 Cash Management Account