

# Cash Management Account Transaction Listing Report

From 1 July 2020 to 24 March 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$11,846.75 CR	\$0.00	\$11,341.48	\$23,188.23 CR

**Account Name**ROSS TOURISM CONSULTING PTY LTD ATF CRAIG ROSS SUPERANNUATION FUND PORTFOLIO  
ACCOUNT**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
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>11,846.75 CR</b>
Jul 31	MACQUARIE CMA INTEREST PAID		1.90	11,848.65 CR
<b>Aug 2020</b>				
Aug 28	GPT DST 001248826801		1,090.89	12,939.54 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.95	12,941.49 CR
<b>Sep 2020</b>				
Sep 30	MACQUARIE CMA INTEREST PAID		2.14	12,943.63 CR
<b>Oct 2020</b>				
Oct 5	OZL ITM DIV 001252721681		937.52	13,881.15 CR
Oct 9	CSL LTD DIVIDEND FAU20/00967752		734.79	14,615.94 CR
<b>Nov 2020</b>				
Nov 23	ORIGIN ENERGY S00032534481		901.00	15,516.94 CR
Nov 23	ORIGIN ENERGY S00032534481		1,650.00	17,166.94 CR
Nov 23	ORIGIN ENERGY S00032534481		1,650.00	18,816.94 CR
Nov 23	ORIGIN ENERGY S00032534481		500.00	19,316.94 CR
Nov 25	ELDERS LIMITED S00032534481		272.97	19,589.91 CR
Nov 25	ELDERS LIMITED S00032534481		272.97	19,862.88 CR
<b>Dec 2020</b>				
Dec 18	ELDERS LIMITED S00032534481		394.29	20,257.17 CR
<b>Feb 2021</b>				
Feb 25	GOODMAN GROUP FEB21/00810635		1,382.70	21,639.87 CR
Feb 26	GPT DST 001256462362		1,548.36	23,188.23 CR
	<b>Closing balance</b>			<b>23,188.23 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**