

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
\$0.00	\$60,000.00	\$64,501.49	\$4,501.49 CR

Account Name

WENDYWOO SMSF PTY LTD ATF WENDYWOO 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			0.00
Jul 1	NGS Super PAYMENT 9277170		64,500.00	64,500.00 CR
Jul 9	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	7,500.00		57,000.00 CR
Jul 9	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		54,500.00 CR
Jul 10	FUNDS TFR TO SJS WEALTH SOLUTIONS	50,000.00		4,500.00 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.97	4,500.97 CR
Aug 2020				
Aug 31	MACQUARIE CMA INTEREST PAID		0.26	4,501.23 CR
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		0.26	4,501.49 CR
	Closing balance			4,501.49 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report