

BSB
182512

Account No.
000962279501

Account Name
WAYNE GALE & MARGARET ANN GALE ATF GALE
FAMILY SUPERANNUATION FUND

Wayne Gale
27 YALDARA STREET
CARSELDINE QLD 4034



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$322,454.72 CR	\$461,227.18	\$679,201.87	\$540,429.41 CR

Account Name

WAYNE GALE & MARGARET ANN GALE ATF GALE FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

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 2019				
	Opening balance			322,454.72 CR
Jul 1	50353 SOLD 14000 TLS @ 3.6800		51,476.63	373,931.35 CR
Jul 1	ANZ DIVIDEND A067/00674745		1,600.00	375,531.35 CR
Jul 1	TRANSACT FUNDS TFR TO TRANSFERWISE LTD	120.00		375,411.35 CR
Jul 3	PP TO W AND M A GALE	1,200.00		374,211.35 CR
Jul 4	JNL5430 DATA SUBSCRIPTION FEE JUNE 2019	66.00		374,145.35 CR
Jul 12	JNL5539 DERIVATIVE JOURNAL		860.01	375,005.36 CR
Jul 15	TRANSACT FUNDS TFR TO Senrico Pty Ltd	4,400.00		370,605.36 CR
Jul 15	TRANSACT FUNDS TFR TO Superannuation Aud	396.00		370,209.36 CR
Jul 17	PP TO W AND M A GALE	1,200.00		369,009.36 CR
Jul 23	ATO ATO005000010702466		3,593.80	372,603.16 CR
Jul 26	JNL5726 DERIVATIVE JOURNAL	1.71		372,601.45 CR
Jul 29	56502 SOLD 2000 WOW @ 34.5000		68,940.90	441,542.35 CR
Jul 29	56501 SOLD 1133 WES @ 37.8600		42,859.77	484,402.12 CR
Jul 29	WGALE RECONTRIB		300,000.00	784,402.12 CR
Jul 29	TRANSACT TFR TO 120598990 WAYNE GALE	200,000.00		584,402.12 CR
Jul 29	TRANSACT TFR TO 120598990 WAYNE GALE	100,000.00		484,402.12 CR
Jul 31	MACQUARIE CMA INTEREST PAID		267.24	484,669.36 CR
Jul 31	PP TO W AND M A GALE	1,200.00		483,469.36 CR
Aug 2019				
Aug 2	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		478,469.36 CR
Aug 6	JNL5858 DATA SUBSCRIPTION FEE JULY 2019	107.25		478,362.11 CR
Aug 12	59087 BGHT 1433 WES @ 39.0200	55,962.98		422,399.13 CR
Aug 14	PP TO W AND M A GALE	1,200.00		421,199.13 CR
Aug 28	PP TO W AND M A GALE	1,200.00		419,999.13 CR
Aug 30	MACQUARIE CMA INTEREST PAID		296.66	420,295.79 CR
Sep 2019				
Sep 4	JNL6266 DATA SUBSCRIPTION FEE AUGUST 201	66.00		420,229.79 CR
Sep 11	PP TO W AND M A GALE	1,200.00		419,029.79 CR
Sep 20	WOODSIDE INT19/00608089		798.58	419,828.37 CR
Sep 25	PP TO W AND M A GALE	1,200.00		418,628.37 CR
Sep 26	COLES GROUP LTD FIN19/01182808		426.00	419,054.37 CR
Sep 27	Origin Energy S00060620423		282.90	419,337.27 CR
Sep 30	MACQUARIE CMA INTEREST PAID		272.48	419,609.75 CR
Sep 30	TRANSACT FUNDS TFR TO W AND M A GALE	4,000.00		415,609.75 CR
Oct 2019				
Oct 4	QBE DIVIDEND 19FPA/00854945		750.00	416,359.75 CR

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Date	Description	Debits	Credits	Balance
Oct 4	CWN INTEREST OCT19/00830211		30.00	416,389.75 CR
Oct 4	JNL6719 DATA SUBSCRIPTION FEE SEPTEMBER	107.25		416,282.50 CR
Oct 9	WESFARMERS LTD FIN19/01064653		1,170.00	417,452.50 CR
Oct 9	PP TO W AND M A GALE	1,200.00		416,252.50 CR
Oct 11	TRANSACT FUNDS TFR TO W AND M A GALE	4,000.00		412,252.50 CR
Oct 15	RECEIPT FROM MORRISON SECURITIES PTY LTD		82.50	412,335.00 CR
Oct 23	PP TO W AND M A GALE	1,200.00		411,135.00 CR
Oct 23	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		406,135.00 CR
Oct 31	MACQUARIE CMA INTEREST PAID		198.42	406,333.42 CR
Nov 2019				
Nov 5	JNL7167 DATA SUBSCRIPTION FEE OCTOBER 20	66.00		406,267.42 CR
Nov 6	PP TO W AND M A GALE	1,200.00		405,067.42 CR
Nov 20	PP TO W AND M A GALE	1,200.00		403,867.42 CR
Nov 26	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		398,867.42 CR
Nov 29	MACQUARIE CMA INTEREST PAID		180.38	399,047.80 CR
Dec 2019				
Dec 4	PP TO W AND M A GALE	1,200.00		397,847.80 CR
Dec 5	JNL7651 DATA SUBSCRIPTION FEE NOVEMBER 2	107.25		397,740.55 CR
Dec 11	80465 BGHT 10000 PRU @ 0.9900	9,919.49		387,821.06 CR
Dec 18	ANZ DIVIDEND A068/00667736		1,600.00	389,421.06 CR
Dec 18	PP TO W AND M A GALE	1,200.00		388,221.06 CR
Dec 31	MACQUARIE CMA INTEREST PAID		180.43	388,401.49 CR
Dec 31	PP TO W AND M A GALE	1,200.00		387,201.49 CR
Jan 2020				
Jan 3	JNL8059 DATA SUBSCRIPTION FEE DECEMBER 2	107.25		387,094.24 CR
Jan 15	PP TO W AND M A GALE	1,200.00		385,894.24 CR
Jan 29	PP TO W AND M A GALE	1,200.00		384,694.24 CR
Jan 31	MACQUARIE CMA INTEREST PAID		177.62	384,871.86 CR
Feb 2020				
Feb 5	JNL8558 DATA SUBSCRIPTION FEE JANUARY 20	66.00		384,805.86 CR
Feb 12	PP TO W AND M A GALE	1,200.00		383,605.86 CR
Feb 17	TRANSACT FUNDS TFR TO W and M A Gale	5,000.00		378,605.86 CR
Feb 26	PP TO W AND M A GALE	1,200.00		377,405.86 CR
Feb 28	MACQUARIE CMA INTEREST PAID		164.14	377,570.00 CR
Mar 2020				
Mar 5	JNL9065 DATA SUBSCRIPTION FEE FEBRUARY 2	66.00		377,504.00 CR
Mar 11	PP TO W AND M A GALE	1,200.00		376,304.00 CR
Mar 16	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		371,304.00 CR
Mar 20	WOODSIDE FIN19/00608787		1,246.98	372,550.98 CR
Mar 25	PP TO W AND M A GALE	1,200.00		371,350.98 CR
Mar 27	Origin Energy S00060620423		282.90	371,633.88 CR
Mar 27	COLES GROUP LTD INT20/01151026		360.00	371,993.88 CR

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**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

Date	Description	Debits	Credits	Balance
Mar 31	MACQUARIE CMA INTEREST PAID		86.59	372,080.47 CR
Mar 31	WESFARMERS LTD INT20/01058537		1,125.00	373,205.47 CR
Apr 2020				
Apr 2	JNL9639 DATA SUBSCRIPTION FEE MARCH 2020	66.00		373,139.47 CR
Apr 8	PP TO W AND M A GALE	1,200.00		371,939.47 CR
Apr 9	QBE DIVIDEND FPA20/00849226		810.00	372,749.47 CR
Apr 17	CWN DIVIDEND 20APR/00828872		30.00	372,779.47 CR
Apr 22	PP TO W AND M A GALE	1,200.00		371,579.47 CR
Apr 30	MACQUARIE CMA INTEREST PAID		15.29	371,594.76 CR
May 2020				
May 4	JNL10186 DATA SUBSCRIPTION FEE APRIL 202	66.00		371,528.76 CR
May 6	PP TO W AND M A GALE	1,200.00		370,328.76 CR
May 20	PP TO W AND M A GALE	1,200.00		369,128.76 CR
May 29	MACQUARIE CMA INTEREST PAID		15.68	369,144.44 CR
Jun 2020				
Jun 2	TRANSACT FUNDS TFR TO W AND M A GALE	20,000.00		349,144.44 CR
Jun 3	PP TO W AND M A GALE	1,200.00		347,944.44 CR
Jun 3	JNL10976 DATA SUBSCRIPTION FEE MAY 2020	66.00		347,878.44 CR
Jun 12	TRANSACT FUNDS TFR TO TRANSFERWISE	450.00		347,428.44 CR
Jun 16	143596 SOLD 1500 WES @ 42.2970		63,391.41	410,819.85 CR
Jun 16	143465 SOLD 100 CWN @ 9.7400		959.50	411,779.35 CR
Jun 16	143447 SOLD 2000 ANZ @ 18.4300		36,829.83	448,609.18 CR
Jun 16	143562 SOLD 1500 WPL @ 21.0400		31,534.60	480,143.78 CR
Jun 16	143503 SOLD 3000 QBE @ 8.2800		24,820.51	504,964.29 CR
Jun 16	143585 SOLD 1200 COL @ 15.8000		18,940.51	523,904.80 CR
Jun 16	143601 SOLD 10000 PRU @ 1.1850		11,830.51	535,735.31 CR
Jun 16	143481 SOLD 1886 ORG @ 5.6815		10,695.79	546,431.10 CR
Jun 17	PP TO W AND M A GALE	1,200.00		545,231.10 CR
Jun 24	BPAY TO Audit Shield	320.00		544,911.10 CR
Jun 30	MACQUARIE CMA INTEREST PAID		18.31	544,929.41 CR
Jun 30	TRANSACT FUNDS TFR TO W AND M A GALE	4,500.00		540,429.41 CR
Closing balance				540,429.41 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.