

Account Name

BURJ (TAS) PTY LTD ATF THE HARCHAND 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			100.58 CR
Jul 15	MACQUARIE BANK 182-222 273218271		13,712.33	13,812.91 CR
Jul 15	MACQUARIE BANK 182-222 203111810		610.82	14,423.73 CR
Jul 15	MACQUARIE BANK 182-222 275582674		13,712.33	28,136.06 CR
Jul 17	TRANSACT FUNDS TFR TO BURJ TAS PTY LTD	28,000.00		136.06 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.02	137.08 CR
Oct 2019				
Oct 14	MACQUARIE BANK 182-222 203111810		473.70	610.78 CR
Oct 14	MACQUARIE BANK 182-222 273218271		4,736.99	5,347.77 CR
Oct 14	MACQUARIE BANK 182-222 275582674		4,736.99	10,084.76 CR
Oct 31	MACQUARIE CMA INTEREST PAID		1.42	10,086.18 CR
Nov 2019				
Nov 4	TRANSACT FUNDS TFR TO BURJ TAS PTY LTD	10,000.00		86.18 CR
Nov 29	MACQUARIE CMA INTEREST PAID		0.23	86.41 CR
Jan 2020				
Jan 13	MACQUARIE BANK MACQUARIE PERSONAL		100,411.37	100,497.78 CR
Jan 13	MACQUARIE BANK 182-222 273218271		4,113.70	104,611.48 CR
Jan 13	MACQUARIE BANK 182-222 275582674		4,113.70	108,725.18 CR
Jan 22	TRANSACT FUNDS TFR TO BURJ TAS PTY LTD	108,700.00		25.18 CR
Jan 31	MACQUARIE CMA INTEREST PAID		14.04	39.22 CR
Apr 2020				
Apr 14	MACQUARIE BANK MACQUARIE PERSONAL		1,004,158.90	1,004,198.12 CR
Apr 14	MACQUARIE BANK MACQUARIE PERSONAL		1,004,158.90	2,008,357.02 CR
Apr 30	MACQUARIE CMA INTEREST PAID		46.60	2,008,403.62 CR
May 2020				
May 29	MACQUARIE CMA INTEREST PAID		84.99	2,008,488.61 CR
Jun 2020				
Jun 30	MACQUARIE CMA INTEREST PAID		82.24	2,008,570.85 CR
	Closing balance			2,008,570.85 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.

BSB

183334

Account No.

000112473269

Account Name

BURJ (TAS) PTY LTD ATF THE HARCHAND
SUPERANNUATION FUND

Sawindar Ranu
364 BIRDWOOD TERRACE
TOOWONG QLD 4066



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
\$100.58 CR	\$146,700.00	\$2,155,170.27	\$2,008,570.85 CR