

Cash Management Account Transaction Listing Report

From 1 January 2023 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$40,775.90 CR	\$0.00	\$8,456.01	\$49,231.91 CR

Account Name

BAKSHI FAMILY PTY LTD ATF BAKSHI FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 January 2023 to 30 June 2023

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
Jan 2023				
	Opening balance			40,775.90 CR
Jan 31	MACQUARIE CMA INTEREST PAID		71.36	40,847.26 CR
Feb 2023				
Feb 28	MACQUARIE CMA INTEREST PAID		63.49	40,910.75 CR
Mar 2023				
Mar 31	MACQUARIE CMA INTEREST PAID		74.55	40,985.30 CR
Apr 2023				
Apr 28	MACQUARIE CMA INTEREST PAID		70.84	41,056.14 CR
May 2023				
May 31	MACQUARIE CMA INTEREST PAID		87.13	41,143.27 CR
Jun 2023				
Jun 28	KARTAR AUSTRALIA PTY LTD Kartar Australi		6,000.00	47,143.27 CR
Jun 28	KARTAR AUSTRALIA PTY LTD Kartar Australi		2,000.00	49,143.27 CR
Jun 30	MACQUARIE CMA INTEREST PAID		88.64	49,231.91 CR
	Closing balance			49,231.91 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report