

BSB
182512

Account No.
000964023865

Account Name
ALLWORTHS PTY LTD ATF THE ARMSTRONG
SUPERANNUATION FUND

Wendy Armstrong
1 DEVONSHIRE STREET
CROYDON NSW 2132



Cash Management Account Transaction Listing Report

From 30 June 2021 to 25 November 2021

Overview of this transaction listing report

| | | | |
|------------------------|----------------|-----------------|------------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$335,976.00 CR | \$155,770.76 | \$56,951.71 | \$237,156.95 CR |

Account Name

ALLWORTHS PTY LTD ATF THE ARMSTRONG SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 30 June 2021 to 25 November 2021

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 |
|-----------------|---------------------------------------|-----------|-----------|----------------------|
| Jun 2021 | | | | |
| | Opening balance | | | 335,976.00 CR |
| Jun 30 | MACQUARIE CMA INTEREST PAID | | 33.02 | 336,009.02 CR |
| Jul 2021 | | | | |
| Jul 1 | ANZ DIVIDEND A071/00681473 | | 1,260.00 | 337,269.02 CR |
| Jul 2 | MQG FNL DIV 001260990410 | | 1,715.20 | 338,984.22 CR |
| Jul 2 | NAB INTERIM DIV DV221/01108825 | | 1,785.60 | 340,769.82 CR |
| Jul 7 | PERSHING SECURIT 2214886 | 28,900.00 | | 311,869.82 CR |
| Jul 15 | PP TO W A ARMSTRONG | 2,250.00 | | 309,619.82 CR |
| Jul 21 | MICH JUN21 001262183398 | | 595.00 | 310,214.82 CR |
| Jul 26 | TRANSACT FUNDS TFR TO WENDY ARMSTRONG | 600.00 | | 309,614.82 CR |
| Jul 28 | PERSHING SECURIT 2237853 | 862.67 | | 308,752.15 CR |
| Jul 30 | MACQUARIE CMA INTEREST PAID | | 32.26 | 308,784.41 CR |
| Aug 2021 | | | | |
| Aug 10 | TRANSACT FUNDS TFR TO SUPER AUDITS | 275.00 | | 308,509.41 CR |
| Aug 13 | ATO ATO006000015220768 | | 14,837.28 | 323,346.69 CR |
| Aug 13 | PP TO WENDY ARMSTRONG | 2,850.00 | | 320,496.69 CR |
| Aug 13 | FinClear Service 2257254 | 34,000.00 | | 286,496.69 CR |
| Aug 26 | FinClear Service 2273713 | 15,500.00 | | 270,996.69 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 29.78 | 271,026.47 CR |
| Sep 2021 | | | | |
| Sep 7 | OZL DIV 001263842926 | | 240.00 | 271,266.47 CR |
| Sep 14 | FinClear Service 2297958 | 7,500.00 | | 263,766.47 CR |
| Sep 15 | SPARK INFRASTRUC S00013700559 | | 538.75 | 264,305.22 CR |
| Sep 15 | PERLS XII DST 001267187121 | | 582.16 | 264,887.38 CR |
| Sep 15 | LLC DIST AUD21/00837331 | | 597.00 | 265,484.38 CR |
| Sep 15 | PP TO WENDY ARMSTRONG | 2,850.00 | | 262,634.38 CR |
| Sep 20 | ANZ CAP NOTES 6 C6S21/00209778 | | 124.07 | 262,758.45 CR |
| Sep 21 | BHP GROUP DIV AF384/01130247 | | 4,795.17 | 267,553.62 CR |
| Sep 24 | ANZ CAP NOTES 2 C2S21/00510720 | | 683.44 | 268,237.06 CR |
| Sep 24 | WOODSIDE INT21/00623731 | | 697.58 | 268,934.64 CR |
| Sep 29 | CBA FNL DIV 001263348435 | | 1,470.00 | 270,404.64 CR |
| Sep 29 | ASX FNL DIV 001267306526 | | 934.08 | 271,338.72 CR |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 26.45 | 271,365.17 CR |
| Sep 30 | RHC Dividend S00013700559 | | 679.80 | 272,044.97 CR |
| Oct 2021 | | | | |
| Oct 1 | SPARK NEW ZEALAN 001268222467 | | 1,354.36 | 273,399.33 CR |
| Oct 5 | ATLAS ARTERIA SEP21/00816459 | | 936.20 | 274,335.53 CR |
| Oct 7 | WESFARMERS LTD FIN21/01065050 | | 1,010.70 | 275,346.23 CR |

Continue >

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| Date | Description | Debits | Credits | Balance |
|-----------------|------------------------------|-----------|-----------|----------------------|
| Oct 7 | FinClear Service 2327322 | 24,483.09 | | 250,863.14 CR |
| Oct 8 | CBABUYBACK 001268354417 | | 20,382.60 | 271,245.74 CR |
| Oct 15 | PP TO WENDY ARMSTRONG | 2,850.00 | | 268,395.74 CR |
| Oct 29 | MACQUARIE CMA INTEREST PAID | | 27.46 | 268,423.20 CR |
| Oct 29 | WAM Leaders Ltd S00013700559 | | 1,583.75 | 270,006.95 CR |
| Nov 2021 | | | | |
| Nov 15 | PP TO WENDY ARMSTRONG | 2,850.00 | | 267,156.95 CR |
| Nov 18 | BPAY TO MACQUARIE GROUP SPP | 30,000.00 | | 237,156.95 CR |
| | Closing balance | | | 237,156.95 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report