

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

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**Cash Management Account Transaction Listing Report****From 30 June 2021 to 25 November 2021**

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