**BSB** 182512 Account No. 000967470014

Account Name CHRIS DAWN SMSF PTY LTD ATF CHRIS DAWN SMSF

Dawn McCartan 41 LANTANA WAY CAMILLO WA 6111



# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$2,758.59 <b>CR</b>	\$7,808.35	\$6,165.14	\$1,115.38 <b>CR</b>



## Cash Management Account Transaction Listing Report

## From 1 July 2021 to 30 June 2022

### 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 2022						
	Opening balance			2,758.59 CR		
Jan 28	DAWN MCCARTAN Reimbursement for		4,500.00	7,258.59 CR		
Jan 28	DAWN MCCARTAN SMSF TRANSFER		1,100.00	8,358.59 CR		
Feb 2022						
Feb 8	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	7,000.00		1,358.59 CR		
Mar 2022						
Mar 21	DAWN MCCARTAN Interest		565.00	1,923.59 CR		
Mar 28	BPAY TO TAX OFFICE PAYMENTS	808.35		1,115.24 CR		
Jun 2022						
Jun 30	MACQUARIE CMA INTEREST PAID		0.14	1,115.38 CR		
	Closing balance			1,115.38 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.