

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 CR	\$7,808.35	\$6,165.14	\$1,115.38 CR

Account Name

CHRIS DAWN SMSF PTY LTD ATF CHRIS DAWN SMSF

**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