

BSB
182512

Account No.
000968644237

Account Name
DB GLOBAL SMSF PTY LTD ATF DB GLOBAL SMSF

Erling De Beer
U 2 278 BEAUFORT STREET
PERTH WA 6000



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$117,500.00	\$124,500.00	\$7,000.00 CR

Account Name

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**Cash Management Account Transaction Listing Report****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
Apr 2021				
	Opening balance			0.00
Apr 19	DEPOSIT		124,500.00	124,500.00 CR
May 2021				
May 4	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		122,000.00 CR
May 4	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	15,000.00		107,000.00 CR
May 4	FUNDS TFR TO SJS WEALTH SOLUTIONS	100,000.00		7,000.00 CR
	Closing balance			7,000.00 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report