

**BSB**  
182512

**Account No.**  
000961812237

**Account Name**  
JENNIFER MARGARET WELSH & GREGORY BRENT  
WELSH ATF THE J & G WELSH SUPERANNUATION  
FUND

Jennifer Welsh  
81 HARSLETT CRESCENT  
BEVERLEY PARK NSW 2217



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# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$44,936.98 <b>CR</b>	\$63,467.98	\$71,944.21	\$53,413.21 <b>CR</b>

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**Account Name**

JENNIFER MARGARET WELSH &amp; GREGORY BRENT WELSH ATF THE J &amp; G WELSH SUPERANNUATION FUND


**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
<b>Jul 2022</b>				
	<b>Opening balance</b>			<b>44,936.98 CR</b>
Jul 1	J & G WELSH SUPE REPYMT 553884299	1,212.86		43,724.12 CR
Jul 5	SuperChoice P/L PC290622-193210275		1,000.00	44,724.12 CR
Jul 5	SuperChoice P/L PC290622-193246796		2,325.31	47,049.43 CR
Jul 19	SuperChoice P/L PC130722-179084158		1,031.92	48,081.35 CR
Jul 25	BPAY TO SYDNEY WATER	166.82		47,914.53 CR
Jul 29	MACQUARIE CMA INTEREST PAID		14.57	47,929.10 CR
Jul 29	BELLE PROPERTY S Montgomery Rent		2,108.00	50,037.10 CR
<b>Aug 2022</b>				
Aug 1	BPAY TO DEFT PAYMENTS	943.06		49,094.04 CR
Aug 1	J & G WELSH SUPE REPYMT 553884299	1,331.87		47,762.17 CR
Aug 2	SuperChoice P/L PC270722-194467083		525.00	48,287.17 CR
Aug 2	SuperChoice P/L PC270722-194501859		1,031.92	49,319.09 CR
Aug 16	SuperChoice P/L PC100822-174291126		1,031.92	50,351.01 CR
Aug 30	SuperChoice P/L PC240822-176328075		1,031.92	51,382.93 CR
Aug 30	BPAY TO GRC RATES	369.50		51,013.43 CR
Aug 31	MACQUARIE CMA INTEREST PAID		33.64	51,047.07 CR
Aug 31	BELLE PROPERTY S Montgomery Rent		2,108.00	53,155.07 CR
<b>Sep 2022</b>				
Sep 1	J & G WELSH SUPE REPYMT 553884299	1,476.52		51,678.55 CR
Sep 6	SuperChoice P/L PC310822-176948785		525.00	52,203.55 CR
Sep 7	TRANSACT FUNDS TFR TO J G WELSH SUPERAN	1,000.00		51,203.55 CR
Sep 13	SuperChoice P/L PC070922-177852523		1,031.92	52,235.47 CR
Sep 29	SuperChoice P/L PC210922-157376502		1,031.92	53,267.39 CR
Sep 30	MACQUARIE CMA INTEREST PAID		46.09	53,313.48 CR
Sep 30	BELLE PROPERTY S Montgomery Rent		3,166.40	56,479.88 CR
<b>Oct 2022</b>				
Oct 3	J & G WELSH SUPE REPYMT 553884299	1,546.71		54,933.17 CR
Oct 4	SuperChoice P/L PC280922-173098672		525.00	55,458.17 CR
Oct 5	TRANSACT FUNDS TFR TO JENNIFER MARGARET	43.00		55,415.17 CR
Oct 11	SuperChoice P/L PC051022-135779923		1,031.92	56,447.09 CR
Oct 18	BT Life Insuranc Y0970213 182-512	16,680.18		39,766.91 CR
Oct 25	SuperChoice P/L PC191022-197696072		1,031.92	40,798.83 CR
Oct 26	BPAY TO SYDNEY WATER	166.82		40,632.01 CR
Oct 31	MACQUARIE CMA INTEREST PAID		57.27	40,689.28 CR
Oct 31	BELLE PROPERTY S Montgomery Rent		2,108.00	42,797.28 CR
Oct 31	BPAY TO DEFT PAYMENTS	943.11		41,854.17 CR
<b>Nov 2022</b>				

Account Name

JENNIFER MARGARET WELSH & GREGORY BRENT WELSH ATF THE J & G WELSH SUPERANNUATION FUND



Date	Description	Debits	Credits	Balance
Nov 1	SuperChoice P/L PC261022-118259923		525.00	42,379.17 CR
Nov 1	J & G WELSH SUPE REPYMT 553884299	1,712.37		40,666.80 CR
Nov 8	SuperChoice P/L PC021122-106905292		1,031.92	41,698.72 CR
Nov 22	SuperChoice P/L PC161122-192382942		1,031.92	42,730.64 CR
Nov 29	BPAY TO GRC RATES	369.00		42,361.64 CR
Nov 30	MACQUARIE CMA INTEREST PAID		55.88	42,417.52 CR
Nov 30	BELLE PROPERTY S Montgomery Rent		2,108.00	44,525.52 CR
<b>Dec 2022</b>				
Dec 1	J & G WELSH SUPE REPYMT 553884299	1,729.32		42,796.20 CR
Dec 6	SuperChoice P/L PC301122-102781090		525.00	43,321.20 CR
Dec 6	SuperChoice P/L PC301122-102757845		1,031.92	44,353.12 CR
Dec 20	SuperChoice P/L PC141222-192790445		1,031.92	45,385.04 CR
Dec 23	BELLE PROPERTY S Montgomery Rent		1,654.40	47,039.44 CR
Dec 30	MACQUARIE CMA INTEREST PAID		69.38	47,108.82 CR
<b>Jan 2023</b>				
Jan 3	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		46,723.82 CR
Jan 3	TRANSACT FUNDS TFR TO J G WELSH SUPERAN	1,000.00		45,723.82 CR
Jan 3	J & G WELSH SUPE REPYMT 553884299	1,843.46		43,880.36 CR
Jan 17	SuperChoice P/L PC110123-195595092		1,031.92	44,912.28 CR
Jan 17	SuperChoice P/L PC110123-195595043		1,031.92	45,944.20 CR
Jan 23	BPAY TO SYDNEY WATER	163.20		45,781.00 CR
Jan 23	TRANSACT FUNDS TFR TO JENNIFER MARGARET	450.00		45,331.00 CR
Jan 23	TRANSACT FUNDS TFR TO J G WELSH SUPERAN	1,000.00		44,331.00 CR
Jan 24	SuperChoice P/L PC180123-196855374		525.00	44,856.00 CR
Jan 27	TRANSACT FUNDS TFR TO DODD ACCOUNTING	1,815.00		43,041.00 CR
Jan 27	TRANSACT FUNDS TFR TO JENNIFER MARGARET	2,240.00		40,801.00 CR
Jan 30	BPAY TO DEFT PAYMENTS	943.09		39,857.91 CR
Jan 31	MACQUARIE CMA INTEREST PAID		77.50	39,935.41 CR
Jan 31	BELLE PROPERTY S Montgomery Rent		2,726.79	42,662.20 CR
<b>Feb 2023</b>				
Feb 1	SuperChoice P/L PC250123-199836984		1,031.92	43,694.12 CR
Feb 1	J & G WELSH SUPE REPYMT 553884299	1,877.88		41,816.24 CR
Feb 14	SuperChoice P/L PC080223-165444999		1,031.92	42,848.16 CR
Feb 28	MACQUARIE CMA INTEREST PAID		65.88	42,914.04 CR
Feb 28	BELLE PROPERTY S Montgomery Rent		1,744.69	44,658.73 CR
Feb 28	SuperChoice P/L PC220223-116267134		1,031.92	45,690.65 CR
Feb 28	BPAY TO GRC RATES	369.00		45,321.65 CR
Feb 28	TRANSACT FUNDS TFR TO JENNIFER MARGARET	2,000.00		43,321.65 CR
<b>Mar 2023</b>				
Mar 1	TRANSACT FUNDS TFR TO JENNIFER MARGARET	374.00		42,947.65 CR
Mar 1	TRANSACT FUNDS TFR TO JENNIFER MARGARET	2,000.00		40,947.65 CR
Mar 1	J & G WELSH SUPE REPYMT 553884299	1,713.34		39,234.31 CR

**Account Name**

JENNIFER MARGARET WELSH &amp; GREGORY BRENT WELSH ATF THE J &amp; G WELSH SUPERANNUATION FUND



Date	Description	Debits	Credits	Balance
Mar 14	SuperChoice P/L PC080323-154576718		1,031.92	40,266.23 CR
Mar 23	SuperChoice P/L PC200323-155747996		525.00	40,791.23 CR
Mar 28	SuperChoice P/L PC220323-156109633		1,031.92	41,823.15 CR
Mar 31	MACQUARIE CMA INTEREST PAID		73.46	41,896.61 CR
Mar 31	BELLE PROPERTY S Montgomery Rent		2,826.20	44,722.81 CR
<b>Apr 2023</b>				
Apr 3	J & G WELSH SUPE REPYMT 553884299	1,964.59		42,758.22 CR
Apr 13	SuperChoice P/L PC050423-158765837		1,031.92	43,790.14 CR
Apr 26	SuperChoice P/L PC190423-161035102		525.00	44,315.14 CR
Apr 26	SuperChoice P/L PC190423-161038670		1,031.92	45,347.06 CR
Apr 26	BPAY TO SYDNEY WATER	165.02		45,182.04 CR
Apr 26	BPAY TO TAX OFFICE PAYMENTS	823.00		44,359.04 CR
Apr 26	TRANSACT FUNDS TFR TO JENNIFER MARGARET	2,000.00		42,359.04 CR
Apr 28	MACQUARIE CMA INTEREST PAID		74.99	42,434.03 CR
Apr 28	BELLE PROPERTY S Montgomery Rent		2,171.20	44,605.23 CR
<b>May 2023</b>				
May 1	BPAY TO DEFT PAYMENTS	1,158.90		43,446.33 CR
May 1	TRANSACT FUNDS TFR TO JENNIFER MARGARET	2,000.00		41,446.33 CR
May 1	J & G WELSH SUPE REPYMT 553884299	1,944.53		39,501.80 CR
May 2	SuperChoice P/L PC260423-191174656		525.00	40,026.80 CR
May 8	BPAY TO TAX OFFICE PAYMENTS	3,135.08		36,891.72 CR
May 30	BPAY TO GRC RATES	369.00		36,522.72 CR
May 31	MACQUARIE CMA INTEREST PAID		80.72	36,603.44 CR
May 31	BELLE PROPERTY S Montgomery Rent		2,347.20	38,950.64 CR
<b>Jun 2023</b>				
Jun 1	J & G WELSH SUPE REPYMT 553884299	2,042.75		36,907.89 CR
Jun 5	J Welsh J Welsh Sup Pay		10,000.00	46,907.89 CR
Jun 5	J Welsh Jenny super payment		3,000.00	49,907.89 CR
Jun 5	J Welsh Greg Super payment		500.00	50,407.89 CR
Jun 30	MACQUARIE CMA INTEREST PAID		103.52	50,511.41 CR
Jun 30	BELLE PROPERTY S Montgomery Rent		2,901.80	53,413.21 CR
	<b>Closing balance</b>			<b>53,413.21 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

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