

2001

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Cash Management Account

\$11,478.47

\$11,478.47

182-512 | 000965142888 | REXANDER P/L ATF BARRY PAPAELIA S/F

Available

Balance

Transactions for all v



Date	Category	Description	Amount	Balance
26 Mar		Coles Group Ltd Int21/00987793	922.68	11,478.47
26 Mar		Tls Itm Div 001256959156	1,778.08	10,555.79
30 Sep 2020	%	Macquarie Cma Interest Paid	0.30	8,777.71
29 Sep 2020		Coles Group Ltd Fin20/00991738	768.90	8,777.41
24 Sep 2020		Tls Fnl Div 001249903974	1,778.08	8,008.51
31 Aug 2020	%	Macquarie Cma Interest Paid	0.31	6,230.43
31 Jul 2020	%	Macquarie Cma Interest Paid	0.31	6,230.12
30 Jun 2020	%	Macquarie Cma Interest Paid	0.30	6,229.81
29 May 2020	%	Macquarie Cma Interest Paid	0.31	6,229.51
30 Apr 2020	%	Macquarie Cma Interest Paid	0.29	6,229.20
31 Mar 2020	%	Macquarie Cma Interest Paid	0.05	6,228.91
27 Mar 2020		Coles Group Ltd Int20/00997050	838.80	6,228.86
27 Mar 2020		Tls Itm Div 001238500199	1,778.08	5,390.06
14 Feb 2020	%	Syd Distribution Feb20/00810090	710.97	3,611.98
26 Sep 2019		Tls Fnl Div 001232277273	1,778.08	2,901.01
26 Sep 2019		Coles Group Ltd Fin19/01011240	992.58	1,122.93
30 Aug 2019	%	Macquarie Cma Interest Paid	1.10	130.35
23 Aug 2019		Transact Funds Tfr To Rexander Atf Barry	-20,000.00	129.25
22 Aug 2019		Transact Funds Tfr To Rexander Atf Barry transfer	-20,000.00	20,129.25
21 Aug 2019		Dlx Scheme Soa19/00812209	39,072.90	40,129.25

31/6/20

0575.01

✓

✓

0575.01

COL 0550

TLS 0550

0567 189.59
0551 821.38

TLS 0550

COL 0550

0575.01

TLS 3450

TLS 3450

0600
sell
4170 Dlx

Feedback

15 Aug 2019	%	Syd Distribution Aug19/00810259	0567 185.95 0551 525.02	> 710.97	1,056.35
31 Jul 2019	%	Macquarie Cma Interest Paid	0575.01	2.55	345.38
26 Jul 2019	↔	Transact Funds Tfr To Rexander Atf Barry	345075	-9,000.00	342.83
28 Jun 2019	☑	Dlx Dividend Ord19/00810499		1,793.10	9,342.83
28 Jun 2019	%	Macquarie Cma Interest Paid		2.41	7,549.73
31 May 2019	%	Macquarie Cma Interest Paid		2.79	7,547.32
30 Apr 2019	%	Macquarie Cma Interest Paid		2.70	7,544.53
29 Mar 2019	☑	Tls Int Div 001225959829		1,778.08	7,541.83
29 Mar 2019	%	Macquarie Cma Interest Paid		1.07	5,763.75
28 Feb 2019	%	Macquarie Cma Interest Paid		0.42	5,762.68
15 Feb 2019	☑	Cybg Dividend Au002/00851686		234.25	5,762.26
14 Feb 2019	%	Syd Distribution Feb19/00810495		692.74	5,528.01
12 Dec 2018	☑	Dlx Dividend Ord18/00810445		583.80	4,835.27
28 Sep 2018	↔	Tcl Payment Ora18/00800038		10.00	4,251.47
27 Sep 2018	☑	Tls Fnl Div 001219431211		2,444.86	4,241.47
14 Aug 2018	%	Syd Distribution Aug18/00810524		674.51	1,796.61
10 Aug 2018	%	Tcl Div/dist Auf18/00811688		1,081.09	1,122.10
10 Apr 2018	?	Transact Funds Tfr To Rexander Atf Barry		-3,200.00	41.01
29 Mar 2018	☑	Tls Itm Div 001212548238		2,444.86	3,241.01
28 Feb 2018	%	Macquarie Cma Interest Paid		13.35	796.15
27 Feb 2018	?	Transact Funds Tfr To Rexander Atf Barry		-19,000.00	782.80
16 Feb 2018	☑	Cybg Dividend Au001/00855965		72.96	19,782.80
14 Feb 2018	?	Syd Distribution Feb18/00810751		656.28	19,709.84
31 Jan 2018	%	Macquarie Cma Interest Paid		15.50	19,053.56
29 Dec 2017	%	Macquarie Cma Interest Paid		12.94	19,038.06
18 Dec 2017	?	Mot Cnt3434280 Sell 828 Ori		14,817.81	19,025.12
30 Nov 2017	%	☑ Macquarie Cma Interest Paid		4.80	4,207.31
31 Oct 2017	%	Macquarie Cma Interest Paid		4.96	4,202.51