

BSB

182512

Account No.

000968319772

Account Name

JPKL SUPER CT PTY LTD ATF JPKL SUPER FUND

KERIN FUNG

10 NUMURKAH DRIVE

BUDERIM QLD 4556



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	\$64,342.99	\$98,002.32	\$33,659.33 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
Oct 2020				
	Opening balance			0.00
Oct 6	CBA JPKL Super Monthly		2,000.00	2,000.00 CR
Oct 8	CBA JPKL Super Reserve		10,000.00	12,000.00 CR
Oct 14	11891400 BGHT 36 VD HG @ 54.0800	1,957.88		10,042.12 CR
Oct 30	MACQUARIE CMA INTEREST PAID		1.36	10,043.48 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		1.75	10,045.23 CR
Nov 3	12133852 BGHT 37 VD HG @ 52.3500	1,947.95		8,097.28 CR
Nov 6	CBA JPKL Super Monthly		2,000.00	10,097.28 CR
Nov 13	12267656 BGHT 35 VD HG @ 55.5500	1,955.25		8,142.03 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.38	8,143.41 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		1.79	8,145.20 CR
Dec 7	CBA JPKL Super Monthly		2,000.00	10,145.20 CR
Dec 15	12674953 BGHT 43 VD HG @ 57.1500	2,468.45		7,676.75 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.33	7,680.08 CR
Jan 2021				
Jan 6	CBA JPKL Super Monthly		2,000.00 ✓	9,680.08 CR
Jan 13	12973242 BGHT 52 VD HG @ 57.4000	2,995.80		6,684.28 CR
Jan 29	MACQUARIE CMA INTEREST PAID		2.15	6,686.43 CR
Feb 2021				
Feb 2	CBA CMC top up		10,000.00 ✓	16,686.43 CR
Feb 2	13265932 BGHT 52 VD HG @ 57.1500	2,982.80		13,703.63 CR
Feb 3	13302674 BGHT 53 VD HG @ 56.3400	2,997.02		10,706.61 CR
Feb 8	CBA JPKL Super Monthly		5,000.00 ✓	15,706.61 CR
Feb 15	13484181 SOLD 85 VD HG @ 58.5500		4,965.75	20,672.36 CR
Feb 15	13491122 BGHT 23 VD HG @ 58.5500	1,357.65		19,314.71 CR
Feb 16	13495190 BGHT 147 VD HG @ 58.5500	8,606.85		10,707.86 CR
Feb 26	MACQUARIE CMA INTEREST PAID		3.50	10,711.36 CR
Feb 26	CBA Fund CMC		20,000.00 ✓	30,711.36 CR
Mar 2021				
Mar 2	13775255 BGHT 52 VD HG @ 57.0600	2,978.12		27,733.24 CR
Mar 8	CBA JPKL Super Monthly		5,000.00 ✓	32,733.24 CR
Mar 15	13943686 BGHT 51 VD HG @ 57.8500	2,961.35		29,771.89 CR
Mar 31	MACQUARIE CMA INTEREST PAID		8.16	29,780.05 CR
Apr 2021				
Apr 6	CBA JPKL Super Monthly		5,000.00 ✓	34,780.05 CR
Apr 7	14187974 BGHT 43 VD HG @ 57.1400	2,468.02		32,312.03 CR

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Date	Description	Debits	Credits	Balance
Apr 19	14324375 BGHT 85 VDHG @ 58.3400	4,969.90		27,342.13 CR
Apr 23	14396660 BGHT 51 VDHG @ 57.8200	2,959.82		24,382.31 CR
Apr 23	14391932 BGHT 51 VDHG @ 58.0300	2,970.53		21,411.78 CR
Apr 30	MACQUARIE CMA INTEREST PAID		5.09	21,416.87 CR
May 2021				
May 6	CBA JPKL Super Monthly		5,000.00 ✓	26,416.87 CR
May 13	14637467 BGHT 85 VDHG @ 58.4200	4,976.70		21,440.17 CR
May 14	14659997 BGHT 42 VDHG @ 58.0400	2,448.68		18,991.49 CR
May 21	14737317 BGHT 42 VDHG @ 57.9500	2,444.90		16,546.59 CR
May 31	MACQUARIE CMA INTEREST PAID		3.78	16,550.37 CR
Jun 2021				
Jun 7	CBA JPKL Super Monthly		5,000.00 ✓	21,550.37 CR
Jun 17	15017326 BGHT 49 VDHG @ 60.8800	2,994.12		18,556.25 CR
Jun 21	15060308 BGHT 32 VDHG @ 60.6000	1,950.20		16,606.05 CR
Jun 22	CBA JPKL Super extra		20,000.00 ✓	36,606.05 CR
Jun 23	15094804 BGHT 49 VDHG @ 60.0000	2,951.00		33,655.05 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.28	33,659.33 CR
Closing balance				33,659.33 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report