

BSB
183334

Account No.
000116857442

Account Name
JOHN BLAISE FEENEY ATF JB FEENEY
SUPERANNUATION FUND

John Feeney
31 EVANS STREET
BRONTE NSW 2024



Cash Management Account Transaction Listing Report

From 1 December 2019 to 30 November 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,371.70 CR	\$6,161.00	\$7.20	\$2,217.90 CR

Account Name

JOHN BLAISE FEENEY ATF JB FEENEY SUPERANNUATION FUND

**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
Dec 2019				
	Opening balance			8,371.70 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.55	8,373.25 CR
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		1.55	8,374.80 CR
Feb 2020				
Feb 28	MACQUARIE CMA INTEREST PAID		1.45	8,376.25 CR
Mar 2020				
Mar 31	MACQUARIE CMA INTEREST PAID		0.84	8,377.09 CR
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		0.31	8,377.40 CR
May 2020				
May 29	MACQUARIE CMA INTEREST PAID		0.31	8,377.71 CR
Jun 2020				
Jun 30	MACQUARIE CMA INTEREST PAID		0.30	8,378.01 CR
Jul 2020				
Jul 31	MACQUARIE CMA INTEREST PAID		0.31	8,378.32 CR
Aug 2020				
Aug 5	TRANSACT FUNDS TFR TO DRAZINE PTY LTD AS	2,000.00		6,378.32 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.31	6,378.63 CR
Sep 2020				
Sep 7	TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	433.00		5,945.63 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.27	5,945.90 CR
Oct 2020				
Oct 28	BPAY TO TAX OFFICE PAYMENTS	3,728.00		2,217.90 CR
	Closing balance			2,217.90 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report