

BSB
183334

Account No.
000122305832

Account Name
MARK ANDREW BLAKEMORE & HEATHER
FRANCES BLAKEMORE ATF THE BLAKEMORE
RETIREMENT FUND

Mark Blakemore
173 GREAVES ROAD
NARRE WARREN SOUTH VIC 3805



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$26,000.01 CR	\$675,948.91	\$684,934.13	\$34,985.23 CR

Account Name

MARK ANDREW BLAKEMORE & HEATHER FRANCES BLAKEMORE ATF THE BLAKEMORE RETIREMENT 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
Jul 2021				
	Opening balance			26,000.01 CR
Jul 1	REMITTER MZY Property MGT		260.54	26,260.55 CR
Jul 9	NB GLOBAL CORP S00109623881		248.10	26,508.65 CR
Jul 15	REMITTER MZY Property MGT		594.47	27,103.12 CR
Jul 23	PERPETUAL LTD Dist Argyle Water		565.29	27,668.41 CR
Jul 30	MACQUARIE CMA INTEREST PAID		2.77	27,671.18 CR
Aug 2021				
Aug 2	REMITTER MZY Property MGT		777.86	28,449.04 CR
Aug 10	NB GLOBAL CORP S00109623881		100.62	28,549.66 CR
Aug 16	REMITTER MZY Property MGT		522.97	29,072.63 CR
Aug 19	BPAY TO LOGAN CITY RATES	846.56		28,226.07 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.86	28,228.93 CR
Sep 2021				
Sep 9	NB GLOBAL CORP S00109623881		100.62	28,329.55 CR
Sep 15	REMITTER MZY Property MGT		324.34	28,653.89 CR
Sep 28	BPAY TO DEFT PAYMENTS	637.65		28,016.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.74	28,018.98 CR
Oct 2021				
Oct 1	REMITTER MZY Property MGT		777.86	28,796.84 CR
Oct 11	NB GLOBAL CORP S00109623881		100.62	28,897.46 CR
Oct 15	REMITTER MZY Property MGT		522.97	29,420.43 CR
Oct 29	MACQUARIE CMA INTEREST PAID		2.99	29,423.42 CR
Nov 2021				
Nov 1	REMITTER MZY Property MGT		516.37	29,939.79 CR
Nov 9	NB GLOBAL CORP S00109623881		100.62	30,040.41 CR
Nov 15	REMITTER MZY Property MGT		522.97	30,563.38 CR
Nov 16	MLC Limited 8825200004		55,000.00	85,563.38 CR
Nov 17	BPAY TO LOGAN CITY RATES	846.87		84,716.51 CR
Nov 30	MACQUARIE CMA INTEREST PAID		3.22	84,719.73 CR
Dec 2021				
Dec 1	REMITTER MZY Property MGT		516.37	85,236.10 CR
Dec 9	NB GLOBAL CORP S00109623881		100.62	85,336.72 CR
Dec 15	REMITTER MZY Property MGT		522.97	85,859.69 CR
Dec 29	BPAY TO DEFT PAYMENTS	637.65		85,222.04 CR
Dec 30	BPAY TO ASIC	276.00		84,946.04 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.68	84,949.72 CR
Jan 2022				
Jan 4	REMITTER MZY Property MGT		777.86	85,727.58 CR

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Date	Description	Debits	Credits	Balance
Jan 6	CBA Alluvium Global		100,000.00	185,727.58 CR
Jan 7	CBA Alluvium Global		23,433.24	209,160.82 CR
Jan 12	NB GLOBAL CORP S00109623881		100.62	209,261.44 CR
Jan 17	REMITTER MZY Property MGT		522.97	209,784.41 CR
Jan 31	MACQUARIE CMA INTEREST PAID		8.04	209,792.45 CR
Feb 2022				
Feb 1	REMITTER MZY Property MGT		516.37	210,308.82 CR
Feb 4	PERPETUAL LTD I00482 AWF DIST		785.02	211,093.84 CR
Feb 4	BPAY TO DEFT INSURANCE	372.00		210,721.84 CR
Feb 9	NB GLOBAL CORP S00109623881		100.62	210,822.46 CR
Feb 15	REMITTER MZY Property MGT		237.97	211,060.43 CR
Feb 15	BPAY TO LOGAN CITY RATES	864.83		210,195.60 CR
Feb 23	BPAY TO TAX OFFICE PAYMENTS	800.00		209,395.60 CR
Feb 25	MARK BLAKEMORE MLC Ltd 8825200004		117,788.51	327,184.11 CR
Feb 28	MACQUARIE CMA INTEREST PAID		8.88	327,192.99 CR
Feb 28	MARK BLAKEMORE Tfr to correct Acc		100,000.00	427,192.99 CR
Mar 2022				
Mar 1	REMITTER MZY Property MGT		516.37	427,709.36 CR
Mar 9	NB GLOBAL CORP S00109623881		100.62	427,809.98 CR
Mar 15	REMITTER MZY Property MGT		522.97	428,332.95 CR
Mar 22	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		328,332.95 CR
Mar 23	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	35,000.00		293,332.95 CR
Mar 25	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		193,332.95 CR
Mar 28	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	75,000.00		118,332.95 CR
Mar 28	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		18,332.95 CR
Mar 28	BPAY TO DEFT PAYMENTS	608.82		17,724.13 CR
Mar 31	MACQUARIE CMA INTEREST PAID		4.72	17,728.85 CR
Apr 2022				
Apr 1	REMITTER MZY Property MGT		516.37	18,245.22 CR
Apr 11	NB GLOBAL CORP S00109623881		100.62	18,345.84 CR
Apr 14	REMITTER MZY Property MGT		784.46	19,130.30 CR
Apr 22	BPAY TO TAX OFFICE PAYMENTS	400.00		18,730.30 CR
Apr 26	ATO ATO001000016557215		2,428.39	21,158.69 CR
Apr 26	TRANSACT FUNDS TFR TO JENNIFER GIBBON	3,000.00		18,158.69 CR
Apr 26	TRANSACT FUNDS TFR TO SUPER AUDITS	440.00		17,718.69 CR
Apr 26	BPAY TO LOGAN CITY RATES	869.38		16,849.31 CR
May 2022				
May 3	REMITTER MZY Property MGT		516.37	17,365.68 CR
May 10	NB GLOBAL CORP S00109623881		100.62	17,466.30 CR
May 12	14555176 SOLD 250 ASS @ 5.1800		1,185.00	18,651.30 CR
May 16	REMITTER MZY Property MGT		522.97	19,174.27 CR
May 26	PEXA 22654 Blakemore		258,456.09	277,630.36 CR

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Date	Description	Debits	Credits	Balance
May 27	PROPERTY RULE PT RW MARSDEN		5,308.15	282,938.51 CR
May 27	TRANSACT FUNDS TFR TO MZY AUSTRALIA PTY	41.00		282,897.51 CR
May 30	PROPERTY RULE PT RW MARSDEN		5,308.15	288,205.66 CR
May 30	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		188,205.66 CR
May 31	TRANSACT FUNDS TFR TO PROPERTY RULE PTY	5,308.15		182,897.51 CR
May 31	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	50,000.00		132,897.51 CR
Jun 2022				
Jun 1	REMITTER MZY Property MGT		3.39	132,900.90 CR
Jun 1	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		32,900.90 CR
Jun 7	EBM INSURANCE BR 8/110-114 Johnson		255.35	33,156.25 CR
Jun 8	MARK BLAKEMORE Sale Brandsmart On		1,725.00	34,881.25 CR
Jun 16	NB GLOBAL CORP S00109623881		100.62	34,981.87 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.36	34,985.23 CR
	Closing balance			34,985.23 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report