

# Cash Transaction Listing – Detail

Integrated (including Managed Account transactions)\* : 01 July 2022 — 30 June 2023



## Cash position at 30 June 2023

Description	\$
Cash Account - Available Cash	116,717.48
Cash Account - Minimum Cash	1,178.96
Cash Account - Pending	-
<b>Cash Balance</b>	<b>117,896.44</b>

## Transactions by type

Description	Amount \$
<b>Opening Balance</b>	<b>47,449.16</b>
Administration Fees	-550.55
Cash Account Interest	1,372.21
Investment	71,759.62
Withdrawal	-2,134.00
<b>Closing Balance</b>	<b>117,896.44</b>

## Cash transactions

Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2023	Closing Cash Balance						117,896.44
30/06/2023	Cash Account Interest	Cash Account		-	-	202.57	117,896.44
30/06/2023	Administration Fees			-	45.76	-	117,693.87
29/06/2023	Investment			-	-	47,869.00	117,739.63
09/06/2023	Investment ADP20230608143360			-	-	918.75	69,870.63
31/05/2023	Cash Account Interest	Cash Account		-	-	183.33	68,951.88
31/05/2023	Administration Fees			-	46.71	-	68,768.55

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
09/05/2023	Investment ADP20230508141460			-	-	918.75	68,815.26
30/04/2023	Cash Account Interest	Cash Account		-	-	163.52	67,896.51
30/04/2023	Administration Fees			-	45.21	-	67,732.99
12/04/2023	Investment ADP20230411139642			-	-	918.75	67,778.20
31/03/2023	Cash Account Interest	Cash Account		-	-	161.53	66,859.45
31/03/2023	Administration Fees			-	46.71	-	66,697.92
09/03/2023	Investment ADP20230308137808			-	-	918.75	66,744.63
28/02/2023	Cash Account Interest	Cash Account		-	-	132.18	65,825.88
28/02/2023	Administration Fees			-	42.19	-	65,693.70
28/02/2023	Withdrawal Transfer to CommBank			-	60.00	-	65,735.89
09/02/2023	Investment ADP20230208136053			-	-	1,010.62	65,795.89
31/01/2023	Cash Account Interest	Cash Account		-	-	119.82	64,785.27
31/01/2023	Administration Fees			-	46.71	-	64,665.45
17/01/2023	Investment			-	-	13,000.00	64,712.16
10/01/2023	Investment ADP20230109134195			-	-	892.50	51,712.16
31/12/2022	Cash Account Interest	Cash Account		-	-	101.29	50,819.66
31/12/2022	Administration Fees			-	46.71	-	50,718.37
09/12/2022	Investment ADP20221208132460			-	-	892.50	50,765.08
30/11/2022	Cash Account Interest	Cash Account		-	-	88.57	49,872.58
30/11/2022	Administration Fees			-	45.21	-	49,784.01
09/11/2022	Investment ADP20221108130597			-	-	892.50	49,829.22
08/11/2022	Withdrawal Xfer to Commbank Tax Payment			-	259.00	-	48,936.72
31/10/2022	Cash Account Interest	Cash Account		-	-	80.69	49,195.72
31/10/2022	Administration Fees			-	46.71	-	49,115.03

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Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
25/10/2022	Withdrawal Xfer to Commbank			-	1,815.00	-	49,161.74
10/10/2022	Investment ADP20221007128736			-	-	892.50	50,976.74
30/09/2022	Cash Account Interest	Cash Account		-	-	65.17	50,084.24
30/09/2022	Administration Fees			-	45.21	-	50,019.07
09/09/2022	Investment ADP20220908126992			-	-	892.50	50,064.28
31/08/2022	Cash Account Interest	Cash Account		-	-	48.22	49,171.78
31/08/2022	Administration Fees			-	46.71	-	49,123.56
09/08/2022	Investment ADP20220808125129			-	-	892.50	49,170.27
31/07/2022	Cash Account Interest	Cash Account		-	-	25.32	48,277.77
31/07/2022	Administration Fees			-	46.71	-	48,252.45
11/07/2022	Investment ADP20220708123448			-	-	850.00	48,299.16
<b>01/07/2022</b>	<b>Opening Cash Balance</b>						<b>47,449.16</b>

\* The Integrated Cash Transaction Listing above includes all cash transactions for the period, including cash transactions in your Managed Account. Separate cash transaction listings are available to exclude the impact of Managed Account transactions or for Managed Account transactions only. These listings can be generated via [Transactions History](#) and [Reports & Statements](#).

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