

**BSB**  
182512

**Account No.**  
000960947992

**Account Name**  
DOUGLAS IAN MANNING & MARGARET MARY  
MANNING ATF MANNING FAMILY  
SUPERANNUATION FUND

Margaret Manning  
42 SHELL ST  
URANGAN QLD 4655



# 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
\$47,042.96 <b>CR</b>	\$192,754.91	\$153,715.71	\$8,003.76 <b>CR</b>

## Account Name

DOUGLAS IAN MANNING &amp; MARGARET MARY MANNING ATF MANNING FAMILY 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
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>47,042.96 CR</b>
Jul 5	TRANSACT FUNDS TFR TO DI & MM MANNING	20,000.00		27,042.96 CR
Jul 7	NOEL DAVID HENNI RENT		300.00	27,342.96 CR
Jul 7	MYOB Australia MYOB 1-78475473774	38.50		27,304.46 CR
Jul 12	TRANSACT FUNDS TFR TO BAY CITY PLUMBING	423.50		26,880.96 CR
Jul 14	NOEL DAVID HENNI RENT		300.00	27,180.96 CR
Jul 16	VHY PAYMENT JUL21/00808235		279.69	27,460.65 CR
Jul 16	VAS PAYMENT JUL21/00819366		351.66	27,812.31 CR
Jul 19	REASSURED RESTOR REASSURED RESTORAT		3,569.74	31,382.05 CR
Jul 20	VEU DIVIDEND VEU46/00808711		413.19	31,795.24 CR
Jul 21	NOEL DAVID HENNI RENT		300.00	32,095.24 CR
Jul 23	VTS DIVIDEND VTS46/00810476		192.58	32,287.82 CR
Jul 26	ATO Tax Payment July BAS	3,317.00		28,970.82 CR
Jul 27	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	30,763.24 CR
Jul 28	S EHE 2234 119589397		4,823.09	35,586.33 CR
Jul 28	NOEL DAVID HENNI RENT		300.00	35,886.33 CR
Jul 28	B TON 183322 119645377	6,584.93		29,301.40 CR
Jul 29	B TON 216678 119665765	7,750.57		21,550.83 CR
Jul 30	MACQUARIE CMA INTEREST PAID		3.12	21,553.95 CR
Jul 30	ERGON - D/DEBIT 99410613	40.79		21,513.16 CR
<b>Aug 2021</b>				
Aug 2	CBA BB August Rent		3,544.81	25,057.97 CR
Aug 2	TRANSACT FUNDS TFR TO BAY CITY PLUMBING	270.70		24,787.27 CR
Aug 4	NOEL DAVID HENNI RENT		300.00	25,087.27 CR
Aug 4	MYOB Australia MYOB 1-78721637909	38.50		25,048.77 CR
Aug 6	TRANSACT FUNDS TFR TO DI & MM MANNING	4,399.95		20,648.82 CR
Aug 6	TRANSACT FUNDS TFR TO DI & MM MANNING	1,145.41		19,503.41 CR
Aug 6	TRANSACT FUNDS TFR TO DI & MM MANNING	90.37		19,413.04 CR
Aug 11	CBA shed 3 rent		1,917.37	21,330.41 CR
Aug 11	NOEL DAVID HENNI RENT		300.00	21,630.41 CR
Aug 18	NOEL DAVID HENNI RENT		300.00	21,930.41 CR
Aug 20	CBA shed 3 rent		1,946.02	23,876.43 CR
Aug 23	REASSURED RESTOR REASSURED RESTORAT		3,600.30	27,476.73 CR
Aug 24	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	29,269.15 CR
Aug 25	NOEL DAVID HENNI RENT		300.00	29,569.15 CR
Aug 27	ERGON - D/DEBIT 99410613	60.99		29,508.16 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.46	29,510.62 CR
Aug 31	CBA BB 0601 September		3,615.48	33,126.10 CR

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DOUGLAS IAN MANNING &amp; MARGARET MARY MANNING ATF MANNING FAMILY SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
<b>Sep 2021</b>				
Sep 1	NOEL DAVID HENNI RENT		300.00	33,426.10 CR
Sep 3	MYOB Australia MYOB 1-79014056546	38.50		33,387.60 CR
Sep 8	NOEL DAVID HENNI RENT		300.00	33,687.60 CR
Sep 9	Consultum Financ 33331006	1,200.00		32,487.60 CR
Sep 10	TRANSACT FUNDS TFR TO DI & MM MANNING	20,000.00		12,487.60 CR
Sep 10	TRANSACT FUNDS TFR TO DI & MM MANNING	56.53		12,431.07 CR
Sep 10	TRANSACT FUNDS TFR TO DI & MM MANNING	33.95		12,397.12 CR
Sep 15	NOEL DAVID HENNI RENT		300.00	12,697.12 CR
Sep 20	TRANSACT FUNDS TFR TO BMP MARYBOROUGH PT	247.50		12,449.62 CR
Sep 21	REASSURED RESTOR REASSURED RESTORAT		3,569.74	16,019.36 CR
Sep 21	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	17,811.78 CR
Sep 22	CBA shed 3 rent		1,917.37	19,729.15 CR
Sep 22	NOEL DAVID HENNI RENT		300.00	20,029.15 CR
Sep 24	TRANSACT FUNDS TFR TO CEN PRO PTY LTD	434.50		19,594.65 CR
Sep 29	NOEL DAVID HENNI RENT		300.00	19,894.65 CR
Sep 29	ERGON - D/DEBIT 99410613	66.07		19,828.58 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.10	19,830.68 CR
Sep 30	CBA BB RENT		3,544.81	23,375.49 CR
<b>Oct 2021</b>				
Oct 4	MYOB Australia MYOB 1-79287584093	38.50		23,336.99 CR
Oct 6	NOEL DAVID HENNI RENT		300.00	23,636.99 CR
Oct 12	TRANSACT FUNDS TFR TO FCF FIRE AND ELECT	104.28		23,532.71 CR
Oct 13	NOEL DAVID HENNI RENT		300.00	23,832.71 CR
Oct 18	VAS PAYMENT OCT21/00820068		889.44	24,722.15 CR
Oct 18	VHY PAYMENT OCT21/00808365		1,351.04	26,073.19 CR
Oct 19	VEU DIVIDEND VEU47/00808731		303.06	26,376.25 CR
Oct 20	NOEL DAVID HENNI RENT		300.00	26,676.25 CR
Oct 25	VTS DIVIDEND VTS47/00810708		205.94	26,882.19 CR
Oct 26	CBA shed 3 Rent		1,917.37	28,799.56 CR
Oct 26	REASSURED RESTOR REASSURED RESTORAT		3,628.93	32,428.49 CR
Oct 26	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	34,220.91 CR
Oct 27	NOEL DAVID HENNI RENT		300.00	34,520.91 CR
Oct 28	ERGON - D/DEBIT 99410613	57.33		34,463.58 CR
Oct 29	MACQUARIE CMA INTEREST PAID		2.75	34,466.33 CR
Oct 29	CBA BB Nov Rent 612		3,544.81	38,011.14 CR
<b>Nov 2021</b>				
Nov 3	NOEL DAVID HENNI RENT		300.00	38,311.14 CR
Nov 3	MYOB Australia MYOB 2-10001596957	38.50		38,272.64 CR
Nov 10	NOEL DAVID HENNI RENT		300.00	38,572.64 CR
Nov 12	TRANSACT FUNDS TFR TO DI & MM MANNING	4,400.00		34,172.64 CR
Nov 12	TRANSACT FUNDS TFR TO DI & MM MANNING	80.77		34,091.87 CR

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Date	Description	Debits	Credits	Balance
Nov 17	NOEL DAVID HENNI RENT		300.00	34,391.87 CR
Nov 19	ATO ATO009000015763683		1,007.05	35,398.92 CR
Nov 22	CBA 616		1,917.37	37,316.29 CR
Nov 23	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	39,108.71 CR
Nov 24	REASSURED RESTOR REASSURED RESTORAT		3,628.93	42,737.64 CR
Nov 24	NOEL DAVID HENNI RENT		300.00	43,037.64 CR
Nov 24	TRANSACT FUNDS TFR TO ATO EFT DEPOSITS A	2,633.00		40,404.64 CR
Nov 24	TRANSACT FUNDS TFR TO GDZ CHARTERED ACCO	363.00		40,041.64 CR
Nov 29	ERGON - D/DEBIT 99410613	58.26		39,983.38 CR
Nov 30	MACQUARIE CMA INTEREST PAID		2.56	39,985.94 CR
Nov 30	CBA BB Rent 0618		3,544.81	43,530.75 CR
<b>Dec 2021</b>				
Dec 1	NOEL DAVID HENNI RENT		300.00	43,830.75 CR
Dec 1	MYOB Australia MYOB 2-10001765483	38.50		43,792.25 CR
Dec 2	PHI FINNEY MCDON Estia Class Action		584.65	44,376.90 CR
Dec 2	TRANSACT FUNDS TFR TO DI & MM MANNING	4,289.57		40,087.33 CR
Dec 2	TRANSACT FUNDS TFR TO DI & MM MANNING	1,134.85		38,952.48 CR
Dec 8	NOEL DAVID HENNI RENT		300.00	39,252.48 CR
Dec 13	TRANSACT FUNDS TFR TO DI & MM MANNING	185.38		39,067.10 CR
Dec 13	TRANSACT FUNDS TFR TO DI & MM MANNING	182.60		38,884.50 CR
Dec 15	NOEL DAVID HENNI RENT		300.00	39,184.50 CR
Dec 20	TRANSACT FUNDS TFR TO FRASER COAST CONCR	1,293.14		37,891.36 CR
Dec 21	REASSURED RESTOR REASSURED RESTORAT		3,661.43	41,552.79 CR
Dec 21	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	43,345.21 CR
Dec 22	CBA shed 3 rent		1,947.93	45,293.14 CR
Dec 22	NOEL DAVID HENNI RENT		300.00	45,593.14 CR
Dec 29	NOEL DAVID HENNI RENT		300.00	45,893.14 CR
Dec 29	ERGON - D/DEBIT 99410613	53.64		45,839.50 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.72	45,841.22 CR
Dec 31	CBA bay bait Inv0624		3,584.92	49,426.14 CR
<b>Jan 2022</b>				
Jan 4	TRANSACT FUNDS TFR TO DI & MM MANNING	365.84		49,060.30 CR
Jan 4	TRANSACT FUNDS TFR TO DI & MM MANNING	537.59		48,522.71 CR
Jan 5	NOEL DAVID HENNI RENT		300.00	48,822.71 CR
Jan 5	MYOB Australia MYOB 2-10001952761	38.50		48,784.21 CR
Jan 10	TRANSACT FUNDS TFR TO DI & MM MANNING	192.89		48,591.32 CR
Jan 12	NOEL DAVID HENNI RENT		300.00	48,891.32 CR
Jan 13	MONEY MARKET - O DDH A/C CLOSE		7,242.32	56,133.64 CR
Jan 17	TRANSACT FUNDS TFR TO DI & MM MANNING	582.80		55,550.84 CR
Jan 18	REASSURED RESTOR REASSURED RESTORAT		3,628.93	59,179.77 CR
Jan 18	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	60,972.19 CR
Jan 19	VHY PAYMENT JAN22/00808592		410.71	61,382.90 CR

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Date	Description	Debits	Credits	Balance
Jan 19	VAS PAYMENT JAN22/00820297		440.21	61,823.11 CR
Jan 19	NOEL DAVID HENNI RENT		300.00	62,123.11 CR
Jan 20	TRANSACT FUNDS TFR TO ANDREW KALISCH	480.00		61,643.11 CR
Jan 21	VEU DIVIDEND VEU48/00808748		584.56	62,227.67 CR
Jan 27	NOEL DAVID HENNI RENT		300.00	62,527.67 CR
Jan 28	CBA shed 3 rent		1,917.37	64,445.04 CR
Jan 28	VTS DIVIDEND VTS48/00810737		250.72	64,695.76 CR
Jan 31	MACQUARIE CMA INTEREST PAID		2.36	64,698.12 CR
Jan 31	FPL WHOLESALE AP FPL DD 400354503	50,000.00		14,698.12 CR
<b>Feb 2022</b>				
Feb 1	CBA SeaQ 0630		3,544.81	18,242.93 CR
Feb 1	ERGON - D/DEBIT 99410613	66.76		18,176.17 CR
Feb 2	NOEL DAVID HENNI RENT		300.00	18,476.17 CR
Feb 3	MYOB Australia MYOB 2-10002142766	38.50		18,437.67 CR
Feb 7	ATO Tax Payment BAS	2,342.00		16,095.67 CR
Feb 7	TRANSACT FUNDS TFR TO DI & MM MANNING	66.84		16,028.83 CR
Feb 7	TRANSACT FUNDS TFR TO DI & MM MANNING	214.54		15,814.29 CR
Feb 7	TRANSACT FUNDS TFR TO DI & MM MANNING	138.05		15,676.24 CR
Feb 9	NOEL DAVID HENNI RENT		300.00	15,976.24 CR
Feb 14	TRANSACT FUNDS TFR TO DI & MM MANNING	310.00		15,666.24 CR
Feb 16	NOEL DAVID HENNI RENT		300.00	15,966.24 CR
Feb 17	CBA shed 3 rent		1,917.37	17,883.61 CR
Feb 21	TRANSACT FUNDS TFR TO VIVIAN HENNINGSSEN	33.00		17,850.61 CR
Feb 22	REASSURED RESTOR REASSURED RESTORAT		3,628.93	21,479.54 CR
Feb 22	AMBROSE BUILDING AMBROSE BUILDING		1,792.42	23,271.96 CR
Feb 22	RETURNED TRANSFER REPLACE SHOWER HD		33.00	23,304.96 CR
Feb 23	NOEL DAVID HENNI RENT		300.00	23,604.96 CR
Feb 25	TRANSACT FUNDS TFR TO ROD ROSS	398.00		23,206.96 CR
Feb 25	TRANSACT FUNDS TFR TO HENNINGSSEN VIVIAN	33.00		23,173.96 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.70	23,174.66 CR
Feb 28	RETURNED TRANSFER REPLACE SHOWER		33.00	23,207.66 CR
Feb 28	ERGON - D/DEBIT 99410613	53.64		23,154.02 CR
<b>Mar 2022</b>				
Mar 1	BELINDA FIUMARA SeaQ Inv 0636		3,544.81	26,698.83 CR
Mar 2	NOEL DAVID HENNI RENT		300.00	26,998.83 CR
Mar 2	BPAY TO DEFT INSURANCE	8,580.00		18,418.83 CR
Mar 2	MYOB Australia MYOB 2-10002349314	38.50		18,380.33 CR
Mar 7	TRANSACT FUNDS TFR TO LOGICAL BUSINESS S	176.00		18,204.33 CR
Mar 8	TRANSACT FUNDS TFR TO DI & MM MANNING	133.75		18,070.58 CR
Mar 8	TRANSACT FUNDS TFR TO DI & MM MANNING	33.00		18,037.58 CR
Mar 9	NOEL DAVID HENNI RENT		300.00	18,337.58 CR
Mar 16	NOEL DAVID HENNI RENT		300.00	18,637.58 CR

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## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 16	TRANSACT FUNDS TFR TO FLICK ANTICIMEX PT	198.00		18,439.58 CR
Mar 23	NOEL DAVID HENNI RENT		300.00	18,739.58 CR
Mar 28	SANDOR JAKAB Shed 3 Rent		1,917.37	20,656.95 CR
Mar 28	ERGON - D/DEBIT 99410613	54.13		20,602.82 CR
Mar 29	TRANSACT FUNDS TFR TO AMBROSE BUILDING	1,757.27		18,845.55 CR
Mar 30	REASSURED RESTOR REASSURED RESTORAT		3,628.93	22,474.48 CR
Mar 30	NOEL DAVID HENNI RENT		300.00	22,774.48 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.92	22,775.40 CR
<b>Apr 2022</b>				
Apr 1	MYOB Australia MYOB 2-10002565520	38.50		22,736.90 CR
Apr 5	BELINDA FIUMARA Bay Bait Inv 0641		3,621.21	26,358.11 CR
Apr 6	NOEL DAVID HENNI RENT		300.00	26,658.11 CR
Apr 12	TRANSACT FUNDS TFR TO DI & MM MANNING	136.00		26,522.11 CR
Apr 12	TRANSACT FUNDS TFR TO DI & MM MANNING	75.97		26,446.14 CR
Apr 13	NOEL DAVID HENNI RENT		300.00	26,746.14 CR
Apr 19	TRANSACT FUNDS TFR TO DI & MM MANNING	450.00		26,296.14 CR
Apr 19	TRANSACT FUNDS TFR TO DI & MM MANNING	1,148.64		25,147.50 CR
Apr 19	TRANSACT FUNDS TFR TO DI & MM MANNING	4,198.96		20,948.54 CR
Apr 20	VHY PAYMENT APR22/00808661		705.58	21,654.12 CR
Apr 20	VAS PAYMENT APR22/00820584		1,261.40	22,915.52 CR
Apr 20	NOEL DAVID HENNI RENT		300.00	23,215.52 CR
Apr 21	VEU DIVIDEND VEU49/00808682		86.20	23,301.72 CR
Apr 26	VTS DIVIDEND VTS49/00810657		202.91	23,504.63 CR
Apr 27	REASSURED RESTOR REASSURED RESTORAT		3,720.81	27,225.44 CR
Apr 27	NOEL DAVID HENNI RENT		300.00	27,525.44 CR
Apr 29	MACQUARIE CMA INTEREST PAID		1.04	27,526.48 CR
Apr 29	TRANSACT FUNDS TFR TO DI & MM MANNING	204.90		27,321.58 CR
Apr 29	TRANSACT FUNDS TFR TO DI & MM MANNING	103.86		27,217.72 CR
<b>May 2022</b>				
May 2	MYOB Australia MYOB 2-10002782502	38.50		27,179.22 CR
May 2	ERGON - D/DEBIT 99410613	62.90		27,116.32 CR
May 4	NOEL DAVID HENNI RENT		300.00	27,416.32 CR
May 10	SANDOR JAKAB Shed 3 rent		1,917.37	29,333.69 CR
May 11	NOEL DAVID HENNI RENT		300.00	29,633.69 CR
May 16	ATO Tax Payment BAS March	1,253.00		28,380.69 CR
May 18	NOEL DAVID HENNI RENT		300.00	28,680.69 CR
May 23	TRANSACT FUNDS TFR TO ROD ROSS	238.00		28,442.69 CR
May 25	NOEL DAVID HENNI RENT		300.00	28,742.69 CR
May 25	BPAY TO DEFT INSURANCE	2,235.00		26,507.69 CR
May 25	TRANSACT FUNDS TFR TO CORYDI PTY LTD	7,500.00		19,007.69 CR
May 26	TRANSACT FUNDS TFR TO ANDREW KALISCH	6,443.00		12,564.69 CR
May 26	TRANSACT FUNDS TFR TO WIDE BAY COMPUTER	165.00		12,399.69 CR

**Account Name**

DOUGLAS IAN MANNING &amp; MARGARET MARY MANNING ATF MANNING FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
May 26	TRANSACT FUNDS TFR TO DI & MM MANNING	165.00		12,234.69 CR
May 26	TRANSACT FUNDS TFR TO DI & MM MANNING	370.00		11,864.69 CR
May 26	TRANSACT FUNDS TFR TO DI & MM MANNING	163.35		11,701.34 CR
May 26	TRANSACT FUNDS TFR TO DI & MM MANNING	261.80		11,439.54 CR
May 27	MR IAN FRANCIS DOYLE Margaret		165.00	11,604.54 CR
May 30	TRANSACT FUNDS TFR TO FRASER COAST CONCR	1,534.44		10,070.10 CR
May 30	TRANSACT FUNDS TFR TO DI & MM MANNING	113.00		9,957.10 CR
May 31	MACQUARIE CMA INTEREST PAID		1.13	9,958.23 CR
May 31	ERGON - D/DEBIT 99410613	68.02		9,890.21 CR
<b>Jun 2022</b>				
Jun 1	SANDOR JAKAB Shed 3 rent		1,917.37	11,807.58 CR
Jun 1	NOEL DAVID HENNI RENT		300.00	12,107.58 CR
Jun 1	MYOB Australia MYOB 2-10003002632	38.50		12,069.08 CR
Jun 2	TRANSACT FUNDS TFR TO FCF FIRE AND ELECT	142.07		11,927.01 CR
Jun 3	TRANSACT FUNDS TFR TO SEA QUEEN	7,500.00		4,427.01 CR
Jun 6	TRANSACT FUNDS TFR TO ROD ROSS	960.00		3,467.01 CR
Jun 8	REASSURED RESTOR REASSURED RESTORAT		3,694.07	7,161.08 CR
Jun 8	NOEL DAVID HENNI RENT		300.00	7,461.08 CR
Jun 15	NOEL DAVID HENNI RENT		300.00	7,761.08 CR
Jun 15	TRANSACT FUNDS TFR TO DI & MM MANNING	5,700.00		2,061.08 CR
Jun 22	NOEL DAVID HENNI RENT		300.00	2,361.08 CR
Jun 23	ROSS SUZANNE MAR Part paymnt refund		238.00	2,599.08 CR
Jun 27	SANDOR JAKAB Rent shed 3 inc water		998.52	3,597.60 CR
Jun 28	REASSURED RESTOR REASSURED RESTORAT		3,694.07	7,291.67 CR
Jun 28	TRANSACT FUNDS TFR TO ROD ROSS	3,335.00		3,956.67 CR
Jun 29	NOEL DAVID HENNI RENT		310.00	4,266.67 CR
Jun 29	ERGON - D/DEBIT 99410613	59.32		4,207.35 CR
Jun 30	SANDOR JAKAB 654		3,795.99	8,003.34 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.42	8,003.76 CR
<b>Closing balance</b>				<b>8,003.76 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.