

BSB
182222

Account No.
000122909682

Account Name
MARITA FAYE BARRON & MARK BARRON ATF M &
M BARRON SUPERANNUATION FUND

Mark Barron
4 FOOTS PLACE
MAROUBRA NSW 2035



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$7,740.67 CR	\$17,221.39	\$735,327.14	\$725,846.42 CR

Account Name

MARITA FAYE BARRON & MARK BARRON ATF M & M BARRON SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

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 2022				
	Opening balance			7,740.67 CR
Jul 12	SuperChoice P/L PC110722-134114864		942.92	8,683.59 CR
Jul 22	ATO ATO009000016516557		3,851.68	12,535.27 CR
Jul 22	SuperChoice P/L PC210722-161497041		942.92	13,478.19 CR
Jul 29	MACQUARIE CMA INTEREST PAID		3.07	13,481.26 CR
Aug 2022				
Aug 1	HUB24 CUSTODIAL 870449072	8,481.00		5,000.26 CR
Aug 5	SuperChoice P/L PC040822-173806202		942.92	5,943.18 CR
Aug 22	SuperChoice P/L PC180822-186325131		942.92	6,886.10 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.40	6,890.50 CR
Sep 2022				
Sep 2	SuperChoice P/L PC310822-177059691		942.92	7,833.42 CR
Sep 19	SuperChoice P/L PC160922-150804433		942.92	8,776.34 CR
Sep 30	MACQUARIE CMA INTEREST PAID		7.24	8,783.58 CR
Oct 2022				
Oct 3	SuperChoice P/L PC290922-173315067		942.92	9,726.50 CR
Oct 17	SuperChoice P/L PC131022-155828954		942.92	10,669.42 CR
Oct 27	TRANSACT FUNDS TFR TO AJAKA AND CO	1,980.00		8,689.42 CR
Oct 27	TRANSACT FUNDS TFR TO AJAKA AND CO	990.00		7,699.42 CR
Oct 31	MACQUARIE CMA INTEREST PAID		11.47	7,710.89 CR
Oct 31	SuperChoice P/L PC271022-118573567		942.92	8,653.81 CR
Nov 2022				
Nov 9	TRANSACT FUNDS TFR TO AJAKA AND CO	2,200.00		6,453.81 CR
Nov 11	ATO ATO005000017300641		3,887.09	10,340.90 CR
Nov 11	SuperChoice P/L PC091122-107841405		942.92	11,283.82 CR
Nov 24	BPAY TO TAX OFFICE PAYMENTS	1,062.39		10,221.43 CR
Nov 30	MACQUARIE CMA INTEREST PAID		13.47	10,234.90 CR
Dec 2022				
Dec 14	SuperChoice P/L PC131222-192582076		942.92	11,177.82 CR
Dec 19	SuperChoice P/L PC161222-193039446		1,097.18	12,275.00 CR
Dec 30	MACQUARIE CMA INTEREST PAID		17.32	12,292.32 CR
Jan 2023				
Jan 10	SuperChoice P/L PC090123-195157227		970.92	13,263.24 CR
Jan 12	SuperChoice P/L PC110123-195665247		944.03	14,207.27 CR
Jan 23	SuperChoice P/L PC190123-197076255		955.31	15,162.58 CR
Jan 31	MACQUARIE CMA INTEREST PAID		24.21	15,186.79 CR
Feb 2023				
Feb 7	SuperChoice P/L PC030223-101294248		955.31	16,142.10 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2022 to 30 June 2023**

Date	Description	Debits	Credits	Balance
Feb 10	ATO ATO002000017884956		3,956.53	20,098.63 CR
Feb 17	SuperChoice P/L PC160223-166356289		955.31	21,053.94 CR
Feb 28	MACQUARIE CMA INTEREST PAID		29.54	21,083.48 CR
Mar 2023				
Mar 13	SuperChoice P/L PC100323-154862775		955.31	22,038.79 CR
Mar 20	SuperChoice P/L PC170323-155547171		955.31	22,994.10 CR
Mar 31	MACQUARIE CMA INTEREST PAID		40.31	23,034.41 CR
Mar 31	SuperChoice P/L PC300323-157876308		955.31	23,989.72 CR
Apr 2023				
Apr 17	SuperChoice P/L PC140423-160203338		955.31	24,945.03 CR
Apr 28	MACQUARIE CMA INTEREST PAID		42.22	24,987.25 CR
Apr 28	SuperChoice P/L PC270423-191456756		955.31	25,942.56 CR
May 2023				
May 15	SuperChoice P/L PC110523-112304473		955.31	26,897.87 CR
May 29	SuperChoice P/L PC250523-150592575		955.31	27,853.18 CR
May 31	MACQUARIE CMA INTEREST PAID		56.37	27,909.55 CR
Jun 2023				
Jun 8	ATO ATO009000017880760		324.00	28,233.55 CR
Jun 12	SuperChoice P/L PC080623-183161348		955.31	29,188.86 CR
Jun 22	investment advice	2,508.00		26,680.86 CR
Jun 26	SuperChoice P/L PC220623-104925123		955.31	27,636.17 CR
Jun 29	HUB24 CUSTODIAL HUB24 24098480		698,045.72	725,681.89 CR
Jun 30	MACQUARIE CMA INTEREST PAID		164.53	725,846.42 CR
	Closing balance			725,846.42 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report