

# Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name	MARITA FAYE BARRON & MARK BARRON ATF M & M BARRON SUPERANNUATION	Balance
	FUND <span>Active</span>	\$725,846.42
Account number	122909682	
BSB	182-222	
Product	Cash Management Account	
Issued	03/07/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		164.53	725,846.42
29 Jun 2023	Transfers	HUB24 CUSTODIAL HUB24 24098480		698,045.72	725,681.89
26 Jun 2023	Transfers	SuperChoice P/L PC220623- 104925123		955.31	27,636.17
22 Jun 2023	Transfers	investment advice	2,508.00		26,680.86
12 Jun 2023	Transfers	SuperChoice P/L PC080623- 183161348		955.31	29,188.86
08 Jun 2023	Transfers	ATO ATO009000017880760		324.00	28,233.55
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		56.37	27,909.55
29 May 2023	Transfers	SuperChoice P/L PC250523- 150592575		955.31	27,853.18
15 May 2023	Transfers	SuperChoice P/L PC110523- 112304473		955.31	26,897.87
28 Apr 2023	Transfers	SuperChoice P/L PC270423- 191456756		955.31	25,942.56
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		42.22	24,987.25
17 Apr 2023	Transfers	SuperChoice P/L PC140423- 160203338		955.31	24,945.03
31 Mar 2023	Transfers	SuperChoice P/L PC300323- 157876308		955.31	23,989.72
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		40.31	23,034.41
20 Mar 2023	Transfers	SuperChoice P/L PC170323- 155547171		955.31	22,994.10
13 Mar 2023	Transfers	SuperChoice P/L PC100323- 154862775		955.31	22,038.79
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		29.54	21,083.48
17 Feb 2023	Transfers	SuperChoice P/L PC160223- 166356289		955.31	21,053.94
10 Feb 2023	Transfers	ATO ATO002000017884956		3,956.53	20,098.63
07 Feb 2023	Transfers	SuperChoice P/L PC030223- 101294248		955.31	16,142.10
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		24.21	15,186.79
23 Jan 2023	Transfers	SuperChoice P/L PC190123- 197076255		955.31	15,162.58
12 Jan 2023	Transfers	SuperChoice P/L PC110123- 195665247		944.03	14,207.27
10 Jan 2023	Transfers	SuperChoice P/L PC090123- 195157227		970.92	13,263.24
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		17.32	12,292.32
19 Dec 2022	Transfers	SuperChoice P/L PC161222- 193039446		1,097.18	12,275.00

Date	Category	Description	Debit	Credit	Balance
14 Dec 2022	Transfers	SuperChoice P/L PC131222-192582076		942.92	11,177.82
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		13.47	10,234.90
24 Nov 2022	Uncategorised	BPAY TO TAX OFFICE PAYMENTS #tax	1,062.39		10,221.43
11 Nov 2022	Transfers	SuperChoice P/L PC091122-107841405		942.92	11,283.82
11 Nov 2022	Transfers	ATO ATO005000017300641		3,887.09	10,340.90
09 Nov 2022	Account Fees	TRANSACT FUNDS TFR TO AJAKA AND CO iNVOICE:2023-002036 Ref:BARR2002	2,200.00		6,453.81
31 Oct 2022	Transfers	SuperChoice P/L PC271022-118573567		942.92	8,653.81
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		11.47	7,710.89
27 Oct 2022	Transfers	TRANSACT FUNDS TFR TO AJAKA AND CO INV FROM AJAKA UNIT TRUST2022	990.00		7,699.42
27 Oct 2022	Transfers	TRANSACT FUNDS TFR TO AJAKA AND CO AJAKA - UNIT TRUST TAX FEES 2019-2022	1,980.00		8,689.42
17 Oct 2022	Transfers	SuperChoice P/L PC131022-155828954		942.92	10,669.42
03 Oct 2022	Transfers	SuperChoice P/L PC290922-173315067		942.92	9,726.50
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		7.24	8,783.58
19 Sep 2022	Transfers	SuperChoice P/L PC160922-150804433		942.92	8,776.34
02 Sep 2022	Transfers	SuperChoice P/L PC310822-177059691		942.92	7,833.42
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		4.40	6,890.50
22 Aug 2022	Transfers	SuperChoice P/L PC180822-186325131		942.92	6,886.10
05 Aug 2022	Transfers	SuperChoice P/L PC040822-173806202		942.92	5,943.18
01 Aug 2022	Direct Debits	HUB24 CUSTODIAL 870449072	8,481.00		5,000.26
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		3.07	13,481.26
22 Jul 2022	Transfers	SuperChoice P/L PC210722-161497041		942.92	13,478.19
22 Jul 2022	Transfers	ATO ATO009000016516557		3,851.68	12,535.27
12 Jul 2022	Transfers	SuperChoice P/L PC110722-134114864		942.92	8,683.59
	<b>Totals</b>		<b>17,221.39</b>	<b>735,327.14</b>	



For all enquiries regarding this report please contact  
Anthony Hawkins  
1300 938 862

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

**Account details**

MARITA FAYE BARRON & MARK BARRON ATF M & M  
BARRON SUPERANNUATION FUND  
122909682  
Cash Management Account

**Adviser details**

Anthony Hawkins  
1300 938 862  
tony.hawkins@meritinnerwest.com.au