

BSB **Account Number** **Account Name**
 184-446 121175459 CECIL JAMES TUCKER & BEVERLEY ANNE TUCKER
 ATF THE CUMBULUM SUPERANNUATION FUND

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		0.26	5,851.26
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.26	5,851.00
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		0.27	5,850.74
Apr 15		HFB Super DDRAWXYFK	539.88		5,850.47
Mar 2020					
Mar 31		MACQUARIE CMA INTEREST PAID		0.36	6,390.35
Feb 2020					
Feb 28		MACQUARIE CMA INTEREST PAID		0.58	6,389.99
Jan 2020					
Jan 31		MACQUARIE CMA INTEREST PAID		0.84	6,389.41
Jan 23		CHEQUE WITHDRAWAL 000065	539.00		6,388.57
Dec 2019					
Dec 31		MACQUARIE CMA INTEREST PAID		0.96	6,927.57
Dec 13		CHEQUE WITHDRAWAL 000064	539.00		6,926.61

Dec 05	ATO ATO005000011629227		1,128.02	7,465.61
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		0.60	6,337.59
Oct 2019				
Oct 31	MACQUARIE CMA INTEREST PAID		5.67	6,336.99
Oct 28	PERPETUAL LTD 23433733PFMFROC		125.00	6,331.32
Oct 22	CHEQUE WITHDRAWAL 000063	17,900.00		6,206.32
Oct 16	LM Admin LMFMIF		3,900.00	24,106.32
Sep 2019				
Sep 30	MACQUARIE CMA INTEREST PAID		6.30	20,206.32
Sep 12	BTISS M04071930		20,000.00	20,200.02
Aug 2019				
Aug 07	CHEQUE WITHDRAWAL 000061	660.00		200.02
Jul 2019				
Jul 23	CHEQUE BOOK FEE	30.00		860.02
TOTALS		20,207.88	25,169.12	

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