



Bank of Melbourne Statement of Account INVESTMENT CASH ACCOUNT

027
CARILLION MANAGEMENT SERVICES PTY LTD
ATF CMS SUPERANNUATION FUND
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Customer Enquiries 13 22 66
(24 hours, seven days)
BSB Number 193-879
Account Number 416684506
Statement Period 04/03/2022 to 03/09/2022
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CARILLION MANAGEMENT SERVICES PTY LTD
ATF CMS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	57,509.96	-	23,319.25	=	34,190.71

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			0.00
15 MAR	CMS SUPERANNUATI Transfer to B of M <i>from HSBC Super A/c</i>	<i>T/S. 3450</i>	10,000.00 ✓	10,000.00
31 MAR	CREDIT INTEREST		<i>0575.02</i> 0.04	10,000.04
07 APR	ATO ATO001000016529102	<i>3325 2021 Tax 1683</i>	<i>11138.87 259</i> 10,879.87 ✓	20,879.91
16 APR	INTERNET WITHDRAWAL 15APR 17:56 Fees - Shane Elliott	<i>Acc. 1510.</i> 3,319.25		17,560.66
30 APR	CREDIT INTEREST		<i>0575.02</i> 0.13	17,560.79
31 MAY	CREDIT INTEREST		0.14	17,560.93
22 JUN	CMS SUPERANNUATI Transfer from HSBC <i>Super A/c</i>	<i>T/S. 3450</i>	20,000.00	37,560.93
30 JUN	CREDIT INTEREST		<i>0575.02</i> 0.19	37,561.12
30 JUL	CREDIT INTEREST		2.78	37,563.90
01 AUG	COLLINS FOODS AUG22/00801141		600.00	38,163.90
04 AUG	INTERNET WITHDRAWAL 04AUG 21:09 Transfer from Super	20,000.00		18,163.90
15 AUG	CMS SUPERANNUATI Bank of Melbourne		15,000.00	33,163.90
31 AUG	SCG DISTRIBUTION AUG22/00827528		55.04	33,218.94
31 AUG	CREDIT INTEREST		12.37	33,231.31
01 SEP	ANZ PREMIUM RPPA1/00909839		959.40	34,190.71
03 SEP	CLOSING BALANCE			34,190.71

Interest Details