BSB	Account Number	Account Name
182-512	000963049788	Midas Australis Investments Pty Ltd Atf Midas Australis Superannuation Fund



## Cash Management Account Transaction Listing

From 31 Oct 2016 to 02 Jul 2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)			
Jul 2019								
Jul 02	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.22	\$1,319.95			
Jul 01	Account Fees	PAPER STATEMENT FEE	\$2.50		\$1,318.73			
Jun 2019								
Jun 28	Interest	MACQUARIE CMA INTEREST PAID		\$1.23	\$1,321.23			
Jun 28	Uncategorised	BPAY TO SUNSUPER MEM VOL Micks share of fund Reference: MBL20190628153721708 CRN: 9009160921	\$1,012.47		\$1,320.00			
Jun 28	Uncategorised	BPAY TO SUNSUPER MEM VOL Stuart share of fund Reference: MBL20190628153721672 CRN: 9006955364	\$2,832.24		\$2,332.47			
Jun 28	Uncategorised	BPAY TO SUNSUPER MEM VOL Dani's share of fund Reference: MBL20190628153721667 CRN: 9002189273	\$1,232.52		\$5,164.71			
Jun 11	Other Tax Expenses	BPAY TO TAX OFFICE PAYMENTS #tax	\$259.00		\$6,397.23			

10172013		Reference: MBL20190611151963770 CRN: 552003789526084621						
Jun 04	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.41	\$6,656.23			
May 20	May 2019							
May 31	Interest	MACQUARIE CMA INTEREST PAID		\$1.86	\$6,654.82			
May 02	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.36	\$6,652.96			
Apr 201	Apr 2019							
Apr 30	Interest	MACQUARIE CMA INTEREST PAID		\$1.79	\$6,651.60			
Apr 02	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.41	\$6,649.81			
Mar 2019								
Mar 29	Interest	MACQUARIE CMA INTEREST PAID		\$1.86	\$6,648.40			
Mar 04	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.27	\$6,646.54			
Feb 2019								
Feb 28	Interest	MACQUARIE CMA INTEREST PAID		\$1.68	\$6,645.27			
Feb 04	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.40	\$6,643.59			
Jan 201	Jan 2019							
Jan 31	Interest	MACQUARIE CMA INTEREST PAID		\$1.85	\$6,642.19			
Jan 03	Financial Advice	REBATE OF ADVISER COMMISSION		\$1.40	\$6,640.34			
Jan 02	Account Fees	PAPER STATEMENT FEE	\$2.50		\$6,638.94			
Dec 2018								
Dec 31	Interest	MACQUARIE CMA INTEREST PAID		\$1.86	\$6,641.44			