

**BSB** 182-512    **Account Number** 961181815    **Account Name** BETSTARKS PTY LTD ATF STARKEY FAMILY SUPERANNUATION FUND



## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2020</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		0.46	6,459.19
Jun 17		BPAY TO AGUIA RESOURCES LIMITED	7,222.25		6,458.73
Jun 11		BPAY TO AUSTRALIAN SECURITIES & INV	267.00		13,680.98
Jun 02		KEMOSABE FEE - JUNE	70.00		13,947.98
<b>May 2020</b>					
May 29		MACQUARIE CMA INTEREST PAID		0.62	14,017.98
May 04		KEMOSABE FEE - MAY	70.00		14,017.36
<b>Apr 2020</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		0.60	14,087.36
Apr 01		KEMOSABE FEE - APR	70.00		14,086.76
<b>Mar 2020</b>					
Mar 31		MACQUARIE CMA INTEREST PAID		2.27	14,156.76
Mar 02		KEMOSABE FEE - MAR	70.00		14,154.49
<b>Feb 2020</b>					
Feb 28		MACQUARIE CMA INTEREST PAID		4.30	14,224.49
Feb 05		PARRELLI INV 2020087 BSB: 062122 A/C: 10016400	4,180.00		14,220.19
Feb 03		KEMOSABE FEE - FEB	70.00		18,400.19

Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	6.25	18,470.19
Jan 02	KEMOSABE FEE - JAN	70.00	18,463.94
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	6.72	18,533.94
Dec 03	AGR PLACEMENT BSB: 082401 A/C: 196827906	15,000.00	18,527.22
Dec 02	KEMOSABE FEE - DEC	70.00	33,527.22
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	13.16	33,597.22
Nov 27	BPAY TO AUSTRALIAN TAXATION OFFICE	649.00	33,584.06
Nov 01	KEMOSABE FEE - NOV	70.00	34,233.06
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	14.24	34,303.06
Oct 01	KEMOSABE FEE - OCT	70.00	34,288.82
Oct 01	ATO ATO001000011884379	1,144.63	34,358.82
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	18.67	33,214.19
Sep 10	BPAY TO AUSTRALIAN TAXATION OFFICE	655.00	33,195.52
Sep 02	KEMOSABE FEE - SEPT	70.00	33,850.52
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	19.84	33,920.52
Aug 16	BPAY TO AUSTRALIAN SECURITIES & INV	592.00	33,900.68
Aug 01	KEMOSABE FEE - AUGUST	70.00	34,492.68

Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	22.23	34,562.68
Jul 03	AGR PLACEMENT BSB: 082401 A/C: 196827906	23,121.24	34,540.45
Jul 01	KEMOSABE FEE - JULY	70.00	57,661.69
<b>TOTALS</b>		<b>52,526.49</b>	<b>1,253.99</b>

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