

BSB

182512

Account No.

000966751331

Account Name

DINESH PATEL PTY LTD ATF YY
SUPERANNUATION FUND

Dinesh Patel
TRIDENT FINANCIAL GROUP
LEVEL 1, 21 SHIERLAW AVENUE
CANTERBURY VIC 3126



Cash Management Account Transaction Listing Report

From 13 December 2018 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$53,000.00	\$55,756.01	\$2,756.01 CR

Account Name

DINESH PATEL PTY LTD ATF YY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 13 December 2018 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Feb 2019				
	Opening balance			0.00
Feb 4	DEPOSIT		53,241.55	53,241.55 CR
Feb 7	TRANSACT FUNDS TFR TO RBS KITCHEN	10,000.00		43,241.55 CR
Feb 7	TRANSACT FUNDS TFR TO GURPREET CHADHA	10,000.00		33,241.55 CR
Feb 8	TRANSACT FUNDS TFR TO ANIL NAGPAL	20,000.00		13,241.55 CR
Feb 26	TRANSACT FUNDS TFR TO ANIL NAGPAL	13,000.00		241.55 CR
Feb 28	MACQUARIE CMA INTEREST PAID		11.42	252.97 CR
Mar 2019				
Mar 4	REBATE OF ADVISER COMMISSION		2.95	255.92 CR
Apr 2019				
Apr 2	REBATE OF ADVISER COMMISSION		0.05	255.97 CR
May 2019				
May 2	REBATE OF ADVISER COMMISSION		0.05	256.02 CR
Jun 2019				
Jun 4	REBATE OF ADVISER COMMISSION		0.05	256.07 CR
Jul 2019				
Jul 2	REBATE OF ADVISER COMMISSION		0.05	256.12 CR
Aug 2019				
Aug 2	REBATE OF ADVISER COMMISSION		0.05	256.17 CR
Sep 2019				
Sep 3	REBATE OF ADVISER COMMISSION		0.05	256.22 CR
Oct 2019				
Oct 2	REBATE OF ADVISER COMMISSION		0.05	256.27 CR
Nov 2019				
Nov 4	REBATE OF ADVISER COMMISSION		0.05	256.32 CR
Dec 2019				
Dec 3	REBATE OF ADVISER COMMISSION		0.05	256.37 CR
Jan 2020				
Jan 3	REBATE OF ADVISER COMMISSION		0.05	256.42 CR
Feb 2020				
Feb 4	REBATE OF ADVISER COMMISSION		0.05	256.47 CR
Mar 2020				
Mar 3	REBATE OF ADVISER COMMISSION		0.05	256.52 CR
Apr 2020				
Apr 2	REBATE OF ADVISER COMMISSION		0.05	256.57 CR
May 2020				
May 4	REBATE OF ADVISER COMMISSION		0.05	256.62 CR
Jun 2020				
Jun 2	REBATE OF ADVISER COMMISSION		0.05	256.67 CR

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**Cash Management Account Transaction Listing Report****From 13 December 2018 to 30 June 2021**

Date	Description	Debits	Credits	Balance
Jul 2020				
Jul 2	REBATE OF ADVISER COMMISSION		0.05	256.72 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		0.05	256.77 CR
Aug 20	MR PAWANPREET SI Jan march2020		616.00	872.77 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		0.10	872.87 CR
Sep 3	MR PAWANPREET SI Apr to jun2020		979.00	1,851.87 CR
Sep 9	MR PAWANPREET SI Payment		900.00	2,751.87 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	2,751.91 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		0.50	2,752.41 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		0.58	2,752.99 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		0.56	2,753.55 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.62	2,754.17 CR
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		0.34	2,754.51 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		0.28	2,754.79 CR
Mar 2021				
Mar 31	MACQUARIE CMA INTEREST PAID		0.31	2,755.10 CR
Apr 2021				
Apr 30	MACQUARIE CMA INTEREST PAID		0.30	2,755.40 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		0.31	2,755.71 CR
Jun 2021				
Jun 30	MACQUARIE CMA INTEREST PAID		0.30	2,756.01 CR
Closing balance				2,756.01 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.