

BSB	Account	Account
	Number	Name
182-222	000122864754	John Peter Roberts & Kathryn Alison Rogers Atf John Roberts Superannuation Fund-pac

## Cash Management Account Transaction Listing

From 14 Aug 2015 to 23 Mar 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Mar 2021</b>					
Mar 23	Transfers	S Kfe 1000000 111071384		\$734.82	\$784.68
<b>Aug 2020</b>					
Aug 18 2020	Uncategorised	Bpay To Advanced Share Reference: MBL20200818191372547 CRN: 915888007403031	\$2,300.00		\$49.86
Aug 17 2020	Transfers	S Abr 2500 96381156		\$1,865.00	\$2,349.86
<b>Jul 2020</b>					
Jul 07 2020	Transfers	B Abr 34500 93954015 Receipt number: 0683672749	\$86.75		\$484.86
Jul 06 2020	Transfers	B Abr 26500 93843772 Receipt number: 0683483833	\$138.81		\$571.61
<b>Jun 2020</b>					
Jun 30 2020	Interest	Macquarie Cma Interest Paid		\$0.05	\$710.42

Jun 24 2020	Transfers	B Abr 20000 93143559 Receipt number: 0680849064	\$1,070.00	\$710.37
Jun 15 2020	Cheque Payments	Cheque Withdrawal 000022	\$1,650.00	\$1,780.37
Jun 12 2020	Cheque Payments	Cheque Withdrawal 000023	\$259.00	\$3,430.37
Jun 09 2020	Transfers	S Kfe 60557 91933665	\$3,462.86	\$3,689.37
<b>Apr 2020</b>				
Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$0.22	\$226.51
Apr 09 2020	Transfers	B Abr 28000 88114447 Receipt number: 0667286297	\$6,720.00	\$226.29
Apr 06 2020	Transfers	B Abr 6272 87818838 Receipt number: 0666510362	\$1,238.96	\$6,946.29
<b>Mar 2020</b>				
Mar 31 2020	Interest	Macquarie Cma Interest Paid	\$0.31	\$8,185.25
Mar 25 2020	Transfers	S Kfeoa 291703 86772732	\$2,515.33	\$8,184.94
Mar 16 2020	Transfers	S Kfeoa 108297 85576515	\$972.97	\$5,669.61
Mar 12 2020	Transfers	S Kfeoa 191112 85044557	\$2,866.68	\$4,696.64
Mar 11 2020	Transfers	S Kfeoa 71000 85034790	\$1,097.60	\$1,829.96
<b>Feb 2020</b>				

Feb 25 2020	Transfers	B Abrxx 10000 83333077 Receipt number: 0656492940	\$4,000.00	\$732.36
Feb 12 2020	Transfers	S Kfeoa 200000 82348437	\$4,490.00	\$4,732.36
<b>Nov 2019</b>				
Nov 18 2019	Transfers	Quicksuper Qsuper2568633189	\$24.70	\$242.36
<b>Jun 2019</b>				
Jun 28 2019	Interest	Macquarie Cma Interest Paid	\$1.49	\$217.66
Jun 13 2019	Cash Payments	Bpay To Kogi Iron Ent Offer Kogi options Reference: MBL20190613152382332 CRN: 3784100000156012	\$8,621.12	\$216.17
<b>May 2019</b>				
May 31 2019	Interest	Macquarie Cma Interest Paid	\$0.14	\$8,837.29
May 31 2019	Transfers	Pershing Securit 1267584	\$8,370.00	\$8,837.15
May 24 2019	Cheque Payments	Cheque Withdrawal 000020	\$168.77	\$467.15
May 02 2019	Cheque Payments	Cheque Withdrawal 000019	\$259.00	\$635.92
<b>Apr 2019</b>				
Apr 30 2019	Cheque Payments	Cheque Withdrawal 000018	\$1,573.00	\$894.92
<b>Mar 2019</b>				