

BSB
182512

Account No.
000968212274

Account Name
SHOW ME THE MONEY SMSF PTY LTD ATF SHOW
ME THE MONEY SMSF

Jared Greening
2/278 BEAUFORT STREET
PERTH WA 6000



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$10,000.00	\$71,282.65	\$61,282.65 CR

SHOW ME THE MONEY AND I'LL SHOW
ME THE MONEY BACK

Account No: 123456789

Card Number: 1234 5678 9010 1112
Cardholder Name: JOHN DOE
Card Expiry: 01/01/2020 - 31/12/2021



From 1 July 2020 to 30 June 2021

Overview of the transaction listing report

Opening Balance	Total Debit	Total Credit	Closing Balance
80.00	210.00	251.00	221.00

Account Name

SHOW ME THE MONEY SMSF PTY LTD ATF SHOW ME THE MONEY SMSF

**Cash Management Account Transaction Listing Report**

From 1 July 2020 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
Aug 2020				
	Opening balance			0.00
Aug 25	Col First State RD001065018064875		12,000.00	12,000.00 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.13	12,000.13 CR
Sep 2020				
Sep 10	ONEPATH CUSTODIA 1 10108710 3299		22,000.00	34,000.13 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.19	34,001.32 CR
Oct 2020				
Oct 20	Col First State RD001065018064875		2,000.00	36,001.32 CR
Oct 27	MercerSuperTrust PAYMENT 9624072		35,281.33	71,282.65 CR
Nov 2020				
Nov 5	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		68,782.65 CR
Nov 5	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	7,500.00		61,282.65 CR
	Closing balance			61,282.65 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.

