

Accounts

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Cash Management Account

I want to...

182-222 | 000122864754

JOHN PETER ROBERTS & KATHRYN ALISON ROGERS ATF JOHN ROBERTS SUPERANNUATION FUND-PAC

\$199.38

Available

\$199.38

Balance

Transactions for all



Date	Description	Amount	Balance
28 Feb	% Macquarie Cma Interest Paid Interest	0.28	199.38
31 Jan	% Macquarie Cma Interest Paid Interest	0.98	199.10
11 Jan	JR Transact Funds Tfr To John Roberts Transfers	-1,000.00	198.12
30 Dec 2022	% Macquarie Cma Interest Paid Interest	1.95	1,198.12
30 Nov 2022	Macquarie CMA Interest Paid Interest	1.65	1,196.17
31 Oct 2022	Macquarie CMA Interest Paid Interest	1.42	1,194.52
30 Sep 2022	Macquarie CMA Interest Paid Interest	1.05	1,193.10
31 Aug 2022	Macquarie CMA Interest Paid Interest	1.26	1,192.05
11 Aug 2022	B Hfr 84238 144911517 Transfers	-18,726.74	1,190.79
9 Aug 2022	Net Proceeds Transfers	19,372.86	19,917.53
29 Jul 2022	Macquarie CMA Interest Paid Interest	8.91	544.67
14 Jul 2022	Net Proceeds Transfers	-58,164.64	535.76
13 Jul 2022	B 5ea 7981 143301884 Transfers	-15,969.54	58,700.40
8 Jul 2022	B 5ea 20000 143092248 Transfers	-36,198.00	74,669.94
7 Jul 2022	B 5ea 1890 143009023 Transfers	-3,507.99	110,867.94
4 Jul 2022	B Jgh 375379 142814945 Transfers	-17,040.71	114,375.93
30 Jun 2022	Macquarie CMA Interest Paid Interest	9.91	131,416.64
21 Jun 2022	CP Transact Funds Tfr To Coull And Prior Accounting	-1,705.00	131,406.73

Feedback

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Date	Description	Amount	Balance
21 Jun 2022	 Australian Taxation Office Uncategorised #tax	-259.00	133,111.73
20 Jun 2022	 S Sea 47180 141790711 Transfers	133,303.87	133,370.73
30 Jul 2021	 B Abr 18900 119820697 Transfers	-463.82	66.86
8 Jun 2021	 B Abr 5000 116385658 Transfers	-7,285.00	530.68
17 May 2021	 Cheque Withdrawal 000024 Cheque Payments	-1,870.00	7,815.68
13 May 2021	 Cheque Withdrawal 000025 Cheque Payments	-259.00	9,685.68
13 May 2021	 S Abr 6000 114559105 Transfers	9,160.00	9,944.68
23 Mar 2021	 S Kfe 1000000 111071384 Transfers	734.82	784.68
18 Aug 2020	 Bpay To Advanced Share Uncategorised	-2,300.00	49.86
17 Aug 2020	 S Abr 2500 96381156 Transfers	1,865.00	2,349.86
7 Jul 2020	 B Abr 34500 93954015 Transfers	-86.75	484.86
6 Jul 2020	 B Abr 26500 93843772 Transfers	-138.81	571.61
30 Jun 2020	 Macquarie CMA Interest Paid Interest	0.05	710.42
24 Jun 2020	 B Abr 20000 93143559 Transfers	-1,070.00	710.37
15 Jun 2020	 Cheque Withdrawal 000022 Cheque Payments	-1,650.00	1,780.37
12 Jun 2020	 Cheque Withdrawal 000023 Cheque Payments	-259.00	3,430.37
9 Jun 2020	 S Kfe 60557 91933665 Transfers	3,462.86	3,689.37
30 Apr 2020	 Macquarie CMA Interest Paid Interest	0.22	226.51
9 Apr 2020	 B Abr 28000 88114447 Transfers	-6,720.00	226.29
6 Apr 2020	 B Abr 6272 87818838 Transfers	-1,238.96	6,946.29
31 Mar 2020	 Macquarie CMA Interest Paid Interest	0.31	8,185.25
25 Mar 2020	 S Kfeoa 291703 86772732 Transfers	2,515.33	8,184.94
16 Mar 2020	 S Kfeoa 108297 85576515 Transfers	972.97	5,669.61
12 Mar 2020	 S Kfeoa 191112 85044557 Transfers	2,866.68	4,696.64