

BSB
182512

Account No.
000963986294

Account Name
ASW & PP PTY LTD ATF ANTHONY WHITE SUPER
FUND

Anthony White
PO BOX 951
DUBBO NSW 2830



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
\$2,457.59 CR	\$2,665.00	\$6,406.23	\$6,198.82 CR

Account Name

ASW & PP PTY LTD ATF ANTHONY WHITE SUPER FUND

**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
Jul 2020				
	Opening balance			2,457.59 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.04	2,457.63 CR
Aug 2020				
Aug 31	MACQUARIE CMA INTEREST PAID		0.05	2,457.68 CR
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	2,457.72 CR
Nov 2020				
Nov 23	BPAY TO TAX OFFICE PAYMENTS	108.00		2,349.72 CR
Feb 2021				
Feb 1	BPAY TO TAX OFFICE PAYMENTS	162.00		2,187.72 CR
Feb 25	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	1,925.00		262.72 CR
Mar 2021				
Mar 26	BPAY TO ASIC	55.00		207.72 CR
Apr 2021				
Apr 15	GATEWAY ASW SUPER		1,000.00	1,207.72 CR
Apr 16	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	253.00		954.72 CR
May 2021				
May 10	BPAY TO TAX OFFICE PAYMENTS	162.00		792.72 CR
May 13	ATO ATO002000014797337		1,654.10	2,446.82 CR
Jun 2021				
Jun 17	GATEWAY ASW SUPER		3,752.00	6,198.82 CR
	Closing balance			6,198.82 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report