

## Cash transactions

1 Jul 2022 to 29 Nov 2022



Account name	A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND	Closed	Balance
Account number	963556329		\$0.00
BSB	182-512		
Product	Cash Management Account		
Issued	29/11/2022		

Date	Category	Description	Debit	Credit	Balance
24 Nov 2022	Transfers	FUNDS TFR TO ANDREW S RUSSELL	3,414.48		0.00
24 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		4.95	3,414.48
18 Nov 2022	Transfers	TRANSACT FUNDS TFR TO WALKER PARTNERS (A Walker Partners 2022FY Bill - Part 1	2,180.45		3,409.53
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		6.61	5,589.98
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		4.95	5,583.37
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		3.84	5,578.42
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		1.80	5,574.58
<b>Totals</b>			<b>5,594.93</b>	<b>22.15</b>	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

## Account details

A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND  
 963556329  
 Cash Management Account