

Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$2,390.61 CR	\$0.00	\$21,068.66	\$23,459.27 CR

Account Name

BAKSHI FAMILY PTY LTD ATF BAKSHI FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

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 2019				
	Opening balance			2,390.61 CR
Jul 2	REBATE OF ADVISER COMMISSION		0.49	2,391.10 CR
Aug 2019				
Aug 2	REBATE OF ADVISER COMMISSION		0.50	2,391.60 CR
Sep 2019				
Sep 3	REBATE OF ADVISER COMMISSION		0.50	2,392.10 CR
Sep 20	BAKSHI J Gurdev Singh		6,000.00	8,392.10 CR
Sep 20	BAKSHI J Gurdev Singh		6,000.00	14,392.10 CR
Sep 24	kartar australia kartar australia		1,500.00	15,892.10 CR
Sep 24	kartar australia kartar australia		1,500.00	17,392.10 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.72	17,394.82 CR
Oct 2019				
Oct 2	REBATE OF ADVISER COMMISSION		1.53	17,396.35 CR
Oct 31	MACQUARIE CMA INTEREST PAID		6.09	17,402.44 CR
Nov 2019				
Nov 4	REBATE OF ADVISER COMMISSION		3.69	17,406.13 CR
Nov 29	MACQUARIE CMA INTEREST PAID		5.65	17,411.78 CR
Dec 2019				
Dec 3	REBATE OF ADVISER COMMISSION		3.57	17,415.35 CR
Dec 31	MACQUARIE CMA INTEREST PAID		5.83	17,421.18 CR
Jan 2020				
Jan 3	REBATE OF ADVISER COMMISSION		3.69	17,424.87 CR
Jan 31	MACQUARIE CMA INTEREST PAID		5.85	17,430.72 CR
Feb 2020				
Feb 4	REBATE OF ADVISER COMMISSION		3.69	17,434.41 CR
Feb 28	MACQUARIE CMA INTEREST PAID		5.46	17,439.87 CR
Mar 2020				
Mar 3	REBATE OF ADVISER COMMISSION		3.46	17,443.33 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.95	17,446.28 CR
Apr 2020				
Apr 2	REBATE OF ADVISER COMMISSION		3.70	17,449.98 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.65	17,450.63 CR
May 2020				
May 4	REBATE OF ADVISER COMMISSION		3.58	17,454.21 CR
May 29	MACQUARIE CMA INTEREST PAID		0.67	17,454.88 CR
Jun 2020				
Jun 2	REBATE OF ADVISER COMMISSION		3.70	17,458.58 CR
Jun 26	BAKSHI J Gurdev Singh		6,000.00	23,458.58 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.69	23,459.27 CR

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Date	Description	Debits	Credits	Balance
	Closing balance			23,459.27 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report