

**BSB**  
182512

**Account No.**  
000963432471

**Account Name**  
BAKSHI FAMILY PTY LTD ATF BAKSHI FAMILY  
SUPERANNUATION FUND

Jasdeep Bakshi  
28 BIZLEY STREET  
MOUNT WAVERLEY VIC 3149



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# Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

## Overview of this transaction listing report

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

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**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
<b>Jul 2019</b>				
	<b>Opening balance</b>			<b>2,390.61 CR</b>
Jul 2	REBATE OF ADVISER COMMISSION		0.49	2,391.10 CR
<b>Aug 2019</b>				
Aug 2	REBATE OF ADVISER COMMISSION		0.50	2,391.60 CR
<b>Sep 2019</b>				
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
<b>Oct 2019</b>				
Oct 2	REBATE OF ADVISER COMMISSION		1.53	17,396.35 CR
Oct 31	MACQUARIE CMA INTEREST PAID		6.09	17,402.44 CR
<b>Nov 2019</b>				
Nov 4	REBATE OF ADVISER COMMISSION		3.69	17,406.13 CR
Nov 29	MACQUARIE CMA INTEREST PAID		5.65	17,411.78 CR
<b>Dec 2019</b>				
Dec 3	REBATE OF ADVISER COMMISSION		3.57	17,415.35 CR
Dec 31	MACQUARIE CMA INTEREST PAID		5.83	17,421.18 CR
<b>Jan 2020</b>				
Jan 3	REBATE OF ADVISER COMMISSION		3.69	17,424.87 CR
Jan 31	MACQUARIE CMA INTEREST PAID		5.85	17,430.72 CR
<b>Feb 2020</b>				
Feb 4	REBATE OF ADVISER COMMISSION		3.69	17,434.41 CR
Feb 28	MACQUARIE CMA INTEREST PAID		5.46	17,439.87 CR
<b>Mar 2020</b>				
Mar 3	REBATE OF ADVISER COMMISSION		3.46	17,443.33 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.95	17,446.28 CR
<b>Apr 2020</b>				
Apr 2	REBATE OF ADVISER COMMISSION		3.70	17,449.98 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.65	17,450.63 CR
<b>May 2020</b>				
May 4	REBATE OF ADVISER COMMISSION		3.58	17,454.21 CR
May 29	MACQUARIE CMA INTEREST PAID		0.67	17,454.88 CR
<b>Jun 2020</b>				
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

**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**

Date	Description	Debits	Credits	Balance
	<b>Closing balance</b>			<b>23,459.27 CR</b>

**Check we have your latest details**

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New contact details? Contact us to update them.

**End of transaction listing report**

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