

# Cash transactions

1 Jul 2018 to 31 Dec 2018



Account name	COLOSI SUPER PTY LTD ATF COLOSI SMSF	Active	Balance
Account number	965312713		\$36.60
BSB	182-512		
Product	Cash Management Account		
Issued	12/07/2022		

Date	Category	Description	Debit	Credit	Balance
07 Dec 2018	Direct Debits	SUPERVISIONSMSF 127428838	82.50		4,676.39
07 Nov 2018	Direct Debits	SUPERVISIONSMSF 122435433	82.50		4,758.89
08 Oct 2018	Direct Debits	SUPERVISIONSMSF 117618124	82.50		4,841.39
07 Sep 2018	Direct Debits	SUPERVISIONSMSF 112881324	82.50		4,923.89
31 Aug 2018	Interest	MACQUARIE CMA INTEREST PAID		0.01	5,006.39
07 Aug 2018	Direct Debits	SUPERVISIONSMSF 107864014	82.50		5,006.38
31 Jul 2018	Interest	MACQUARIE CMA INTEREST PAID		0.10	5,088.88
09 Jul 2018	Uncategorised	SUPERVISIONSMSF 103279000	82.50		5,088.78
<b>Totals</b>			<b>495.00</b>	<b>0.11</b>	

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

## Account details

COLOSI SUPER PTY LTD ATF COLOSI SMSF  
965312713  
Cash Management Account