

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$24,718.98 CR	\$140,218.94	\$137,750.79	\$22,250.83 CR

Account Name

DONALD STEWART MCALPINE & ANNETTE CLAIRE MCALPINE ATF CNG SUPER FUND-NO 1



Cash Management Account Transaction Listing Report

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 2021				
	Opening balance			24,718.98 CR
Jul 1	XTON MANAGEMENT 344 Queen Str		667.00	25,385.98 CR
Jul 12	TRILOGY ENHANCED 2000099429TEIFDIST		218.54	25,604.52 CR
Jul 12	TMIT WORKING ACC 2000099429TMITDIST		400.04	26,004.56 CR
Jul 14	PP TO DS AND AC MCALPINE	2,000.00		24,004.56 CR
Jul 28	PP TO DS AND AC MCALPINE	2,000.00		22,004.56 CR
Aug 2021				
Aug 2	XTON MANAGEMENT 344 Queen Str		667.00	22,671.56 CR
Aug 9	MOT CNT21187001 BUY 10000 MCR	12,619.95		10,051.61 CR
Aug 11	TRILOGY ENHANCED 2000099429TEIFDIST		257.34	10,308.95 CR
Aug 11	TMIT WORKING ACC 2000099429TMITDIST		467.97	10,776.92 CR
Aug 11	PP TO DS AND AC MCALPINE	2,000.00		8,776.92 CR
Aug 13	TRANSACT FUNDS TFR TO DS MCALPINE	1,089.00		7,687.92 CR
Aug 23	TCL DIV/DIST AUF21/00827106		469.56	8,157.48 CR
Aug 23	CHALLENGER LTD 21AUG/00800782		184.80	8,342.28 CR
Aug 25	JHG DIVIDEND AUG21/00821385		281.98	8,624.26 CR
Aug 25	PP TO DS AND AC MCALPINE	2,000.00		6,624.26 CR
Aug 31	FOR SSM PURCHASE		6,000.00	12,624.26 CR
Aug 31	STOCKLAND LTD AUG21/00822232		665.00	13,289.26 CR
Sep 2021				
Sep 1	XTON MANAGEMENT 344 Queen Str		667.00	13,956.26 CR
Sep 2	MOT CNT21279288 BUY 8000 SSM	6,779.94		7,176.32 CR
Sep 8	PP TO DS AND AC MCALPINE	2,000.00		5,176.32 CR
Sep 13	TRILOGY ENHANCED 2000099429TEIFDIST		257.34	5,433.66 CR
Sep 13	TMIT WORKING ACC 2000099429TMITDIST		454.39	5,888.05 CR
Sep 15	PERLS VII DST 001267219136		112.12	6,000.17 CR
Sep 15	PERLS IX DST 001267163260		207.72	6,207.89 CR
Sep 23	RESMED DIVIDEND SEP21/00809882		16.45	6,224.34 CR
Sep 27	TCL OFFER		3,159.00	9,383.34 CR
Sep 27	BPAY TO TCL PAITREO 2021	3,159.00		6,224.34 CR
Oct 2021				
Oct 1	XTON MANAGEMENT 344 Queen Str		667.00	6,891.34 CR
Oct 6	IDX DIV PAYMENT OCT21/00801226		210.00	7,101.34 CR
Oct 13	TRILOGY ENHANCED 2000099429TEIFDIST		249.04	7,350.38 CR
Oct 13	ID7537445 2000099429TMITDIST		439.73	7,790.11 CR
Oct 22	FGG - Future Gen S00015007591		600.00	8,390.11 CR
Nov 2021				
Nov 1	XTON MANAGEMENT 344 Queen Str		667.00	9,057.11 CR

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Date	Description	Debits	Credits	Balance
Nov 8	MOT CNT21503349 SELL 550 JHG		35,157.76	44,214.87 CR
Nov 8	MOT CNT21503139 SELL 2427 TCL		33,185.75	77,400.62 CR
Nov 8	MOT CNT21503166 SELL 300 CBAPF		30,413.46	107,814.08 CR
Nov 8	MOT CNT21503204 SELL 1000 SGP		4,580.05	112,394.13 CR
Nov 9	TRANSACT FUNDS TFR TO XTON DEPOSIT ACCOU	100,000.00		12,394.13 CR
Nov 10	TRILOGY ENHANCED 2000099429TEIFDIST		229.31	12,623.44 CR
Nov 10	TRILOGY MONTHLY 2000099429TMITDIST		437.40	13,060.84 CR
Nov 12	TRANSACT FUNDS TFR TO DS MCALPINE	915.53		12,145.31 CR
Nov 22	CHALLENGER LTD 21NOV/00800779		184.80	12,330.11 CR
Dec 2021				
Dec 1	XTON MANAGEMENT 344 Queen Str		667.00	12,997.11 CR
Dec 8	D and A McALPINE Albion Dec Payment		667.00	13,664.11 CR
Dec 10	ID7773038 2000099429TMITDIST		423.29	14,087.40 CR
Dec 10	TRILOGY ENHANCED 2000099429TEIFDIST		221.92	14,309.32 CR
Dec 15	PERLS VII DST 001270306966		110.39	14,419.71 CR
Dec 16	RESMED DIVIDEND DEC21/00809915		16.12	14,435.83 CR
Jan 2022				
Jan 4	XTON MANAGEMENT 344 Queen Str		667.00	15,102.83 CR
Jan 7	XTON WEALTH PTY XTON Wealth Albion		667.00	15,769.83 CR
Jan 10	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	902.00		14,867.83 CR
Jan 13	ID7895446 2000099429TMITDIST		437.40	15,305.23 CR
Jan 13	TRILOGY ENHANCED 2000099429TEIFDIST		229.31	15,534.54 CR
Feb 2022				
Feb 1	XTON MANAGEMENT 344 Queen Str		667.00	16,201.54 CR
Feb 7	XTON WEALTH PTY XTON Wealth Albion		667.00	16,868.54 CR
Feb 10	TRILOGY ENHANCED 2000099429TEIFDIST		191.09	17,059.63 CR
Feb 10	ID8015267 2000099429TMITDIST		416.17	17,475.80 CR
Feb 22	CHALLENGER LTD 22FEB/00800763		187.20	17,663.00 CR
Feb 28	STOCKLAND LTD FEB22/00822393		480.00	18,143.00 CR
Mar 2022				
Mar 7	XTON MANAGEMENT 344 Queen Str		667.00	18,810.00 CR
Mar 7	XTON WEALTH PTY XTON Wealth Albion		667.00	19,477.00 CR
Mar 10	ID8191460 2000099429TMITDIST		364.39	19,841.39 CR
Mar 10	TRILOGY ENHANCED 2000099429TEIFDIST		164.93	20,006.32 CR
Mar 10	BPAY TO IDX ANREO 2022	1,720.00		18,286.32 CR
Mar 15	PERLS VII DST 001275168579		111.15	18,397.47 CR
Mar 17	RESMED DIVIDEND MAR22/00809981		16.41	18,413.88 CR
Mar 24	OML FNL DIV 001274944137		50.00	18,463.88 CR
Apr 2022				
Apr 4	IDX DIV PAYMENT APR22/00801261		120.00	18,583.88 CR
Apr 7	XTON WEALTH PTY XTON Wealth Albion		667.00	19,250.88 CR
Apr 7	XTON MANAGEMENT 344 Queen str		667.00	19,917.88 CR
Apr 11	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	902.00		19,015.88 CR

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Date	Description	Debits	Credits	Balance
Apr 12	TRILOGY ENHANCED 2000099429TEIFDIST		182.60	19,198.48 CR
Apr 12	ID8347673 2000099429TMITDIST		403.43	19,601.91 CR
May 2022				
May 2	XTON MANAGEMENT 344 Queen Str		667.00	20,268.91 CR
May 3	XTON WEALTH PTY XTON Wealth Albion		667.00	20,935.91 CR
May 9	D S McAlpine Bedrock Albion Jun		667.00	21,602.91 CR
May 12	TRILOGY ENHANCED 2000099429TEIFDIST		180.82	21,783.73 CR
May 12	ID8480852 2000099429TMITDIST		394.52	22,178.25 CR
May 23	CHALLENGER LTD 22MAY/00800747		184.80	22,363.05 CR
May 23	BPAY TO TAX OFFICE PAYMENTS	2,131.52		20,231.53 CR
May 27	FGG - Future Gen S00015007591		600.00	20,831.53 CR
Jun 2022				
Jun 1	XTON MANAGEMENT 344 Queen		667.00	21,498.53 CR
Jun 10	TRILOGY ENHANCED 2000099429TEIFDIST		199.59	21,698.12 CR
Jun 10	ID8594158 2000099429TMITDIST		416.17	22,114.29 CR
Jun 15	PERLS VII DST 001278422956		117.29	22,231.58 CR
Jun 16	RESMED DIVIDEND JNE22/00810115		17.15	22,248.73 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.10	22,250.83 CR
Closing balance				22,250.83 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report