

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
\$10,360.36 CR	\$33,006.92	\$25,441.04	\$2,794.48 CR

Account Name

DONALD STEWART MCALPINE & ANNETTE CLAIRE MCALPINE ATF CNG SUPER FUND-NO 2

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

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			10,360.36 CR
Jul 1	Freedom Rentcare Freedom Rentcare		2,291.40	12,651.76 CR
Aug 2021				
Aug 2	Freedom Rentcare Freedom Rentcare		1,323.75	13,975.51 CR
Aug 31	TRANSACT TFR TO 965629231 DONALD STEWART	6,000.00		7,975.51 CR
Sep 2021				
Sep 1	Freedom Rentcare Freedom Rentcare		2,291.40	10,266.91 CR
Sep 27	TRANSACT TFR TO 965629231 DONALD STEWART	3,159.00		7,107.91 CR
Oct 2021				
Oct 1	Freedom Rentcare Freedom Rentcare		1,454.68	8,562.59 CR
Nov 2021				
Nov 1	Freedom Rentcare Freedom Rentcare		2,420.60	10,983.19 CR
Dec 2021				
Dec 1	Freedom Rentcare Freedom Rentcare		2,341.35	13,324.54 CR
Dec 16	TRANSACT FUNDS TFR TO DS MCALPINE	1,067.92		12,256.62 CR
Dec 23	Freedom Rentcare Freedom Rentcare		1,163.40	13,420.02 CR
Dec 31	Freedom Rentcare Freedom Rentcare		1,163.40	14,583.42 CR
Jan 2022				
Jan 31	Freedom Rentcare Freedom Rentcare		1,210.55	15,793.97 CR
Feb 2022				
Feb 8	TRANSACT FUNDS TFR TO DS MCALPINE	1,960.00		13,833.97 CR
Feb 28	Freedom Rentcare Freedom Rentcare		2,463.61	16,297.58 CR
Mar 2022				
Mar 31	Freedom Rentcare Freedom Rentcare		3,551.03	19,848.61 CR
May 2022				
May 2	Freedom Rentcare Freedom Rentcare		1,294.75	21,143.36 CR
May 31	Freedom Rentcare Freedom Rentcare		2,470.84	23,614.20 CR
Jun 2022				
Jun 9	TRANSACT FUNDS TFR TO DS AND AC MCALPINE	20,820.00		2,794.20 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.28	2,794.48 CR
	Closing balance			2,794.48 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.