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Cash Management Account I want to...

\$6,332.09 Available \$6,332.09 Balance

182-512 | 000965142888 | REXANDER P/L ATF BARRY PAPAELIA S/F

Transactions for all



Date	Description	Amount	Balance
31 Mar	Tls Itm Div 001292487511 Dividends & Distributions	1,889.21	6,332.09
31 Mar	Macquarie Cma Interest Paid Interest	7.72	4,442.88
15 Mar	Vuk Dividend Mar23/00844328 Dividends & Distributions	548.77	4,435.16
28 Feb	Macquarie Cma Interest Paid Interest	5.95	3,886.39
31 Jan	Macquarie Cma Interest Paid Interest	6.72	3,880.44
30 Dec 2022	Macquarie Cma Interest Paid Interest	6.00	3,873.72
30 Nov 2022	Macquarie CMA Interest Paid Interest	5.25	3,867.72
31 Oct 2022	Macquarie CMA Interest Paid Interest	4.57	3,862.47
30 Sep 2022	Macquarie CMA Interest Paid Interest	2.40	3,857.90
21 Sep 2022	Tls Fnl Div 001281497706 Dividends & Distributions	1,889.21	3,855.50
31 Aug 2022	Macquarie CMA Interest Paid Interest	1.39	1,966.29
29 Jul 2022	Macquarie CMA Interest Paid Interest	0.61	1,964.90
30 Jun 2022	Macquarie CMA Interest Paid Interest	0.14	1,964.29
21 Jun 2022	Vuk Dividend Jun22/00845144 Dividends & Distributions	186.07	1,964.15
01 Apr 2022	Tls Itm Div 001274054781 Dividends & Distributions	1,778.08	1,778.08
16 Mar 2022	RS Transact Funds Tfr To Rexander Atf Barry Transfers	-46,926.17	0.00
11 Mar 2022	Vuk Dividend Mar22/00846340 Dividends & Distributions	80.12	46,926.17
09 Mar 2022	Syd Scheme Pymt Aud01/00809697 Transfers	38,097.50	46,846.05
02 Dec 2021	Wesfarmers Ltd Rca21/00971765 Transfers	6,492.00	8,748.55
23 Sep 2021	Tls Fnl Div 001264084103	1,778.08	2,256.55

Handwritten notes: 0575.01, 0551, 0550

Feedback

21/22

2001

BSB	Account	Account
	Number	Name
182-512	000965142888	Rexander P/I
		Atf Barry
		Papaelia S/f

Cash Management Account Transaction Listing

From 28 Apr 2017 to 16 Mar 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2022					
Mar 16	Transfers	Transact Funds Tfr To Rexander Atf Barry Receipt number: 46507318 BSB: 013-606 Account number: 204746138 Payment description: Funds transfer	3450 T/s -\$46,926.17 (to A/c 2002)		
Mar 11	Dividends & Distributions	Vuk Dividend Mar22/00846340	0551	\$80.12	\$46,926.17
Mar 09	Transfers	Syd Scheme Pymt Aud01/00809697	0600 see 4354 SYD	\$38,097.50	\$46,846.05
Dec 2021					
Dec 02 2021	Transfers	Wesfarmers Ltd Rca21/00971765	2520.33 ROC WBS	\$6,492.00	\$8,748.55
Sep 2021					
Sep 23 2021	Dividends & Distributions	T/s Fnl Div 001264084103	0550	\$1,778.08	\$2,256.55
Apr 2021					
			30/6/21		\$478.47