

BSB
182512

Account No.
000963467816

Account Name
SALLY GRUNDY & COLIN JACK GRUNDY ATF THE
MUNDOO SUPERANNUATION FUND

Colin Grundy
PO BOX 19
GOOLWA SA 5214



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$25,713.81 CR	\$200,182.26	\$185,117.95	\$10,649.50 CR

Account Name

SALLY GRUNDY & COLIN JACK GRUNDY ATF THE MUNDOO SUPERANNUATION FUND



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 2022				
	Opening balance			25,713.81 CR
Jul 1	ANZ DIVIDEND A073/00607318		1,422.00	27,135.81 CR
Jul 5	NAB INTERIM DIV DV231/01028912		1,259.25	28,395.06 CR
Jul 11	BPAY TO ANZ CARDS	797.50		27,597.56 CR
Jul 19	BPAY TO TAX OFFICE PAYMENTS	11,287.00		16,310.56 CR
Jul 29	MACQUARIE CMA INTEREST PAID		6.79	16,317.35 CR
Aug 2022				
Aug 9	BPAY TO ANZ CARDS	385.00		15,932.35 CR
Aug 11	SG A M 132 ANZR 18 90 P S	2,494.80		13,437.55 CR
Aug 25	S ORG 6650 145704951		39,592.64	53,030.19 CR
Aug 25	B STO 6500 145705893	13,437.55		39,592.64 CR
Aug 25	B STO 6500 145705893	35,454.41		4,138.23 CR
Aug 31	MACQUARIE CMA INTEREST PAID		7.81	4,146.04 CR
Sep 2022				
Sep 21	SONIC HEALTHCARE FIN22/00829934		300.00	4,446.04 CR
Sep 28	WOR DIVIDEND FIN22/00811412		1,843.75	6,289.79 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.91	6,293.70 CR
Oct 2022				
Oct 6	MRS SALLY L GRUNDY		3,109.61	9,403.31 CR
Oct 6	WOODSIDE INT22/00826486		3,558.96	12,962.27 CR
Oct 17	BPAY TO TAX OFFICE PAYMENTS	3,217.00		9,745.27 CR
Oct 31	MACQUARIE CMA INTEREST PAID		12.21	9,757.48 CR
Nov 2022				
Nov 11	S WOR 7375 149872403		109,411.77	119,169.25 CR
Nov 14	SMA OPERATIONS 9882SMA00443728	110,000.00		9,169.25 CR
Nov 28	AZJ REPLACEMENT MAR22/99999799		934.50	10,103.75 CR
Nov 28	AZJ REPLACEMENT SEP22/99999448		970.10	11,073.85 CR
Nov 30	MACQUARIE CMA INTEREST PAID		26.33	11,100.18 CR
Dec 2022				
Dec 14	NAB FINAL DIV DV232/00526027		1,345.50	12,445.68 CR
Dec 15	ANZ DIVIDEND A074/00606496		1,559.18	14,004.86 CR
Dec 22	MQG PAYMENT 001287520868		2,425.80	16,430.66 CR
Dec 30	MACQUARIE CMA INTEREST PAID		20.88	16,451.54 CR
Jan 2023				
Jan 23	Mundoo Oct to Dec Super		3,109.61	19,561.15 CR
Jan 23	BPAY TO TAX OFFICE PAYMENTS	3,217.00		16,344.15 CR
Jan 31	MQG PAYMENT 001288995016		1,170.00	17,514.15 CR
Jan 31	MACQUARIE CMA INTEREST PAID		28.86	17,543.01 CR

Account Name

SALLY GRUNDY & COLIN JACK GRUNDY ATF THE MUNDOO SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Feb 2023				
Feb 28	MACQUARIE CMA INTEREST PAID		27.23	17,570.24 CR
Mar 2023				
Mar 22	SONIC HEALTHCARE INT23/00829632		210.00	17,780.24 CR
Mar 29	SANTOS DIVIDEND AUS22/00882644		1,453.62	19,233.86 CR
Mar 29	AZJ LIMITED MAR23/00838733		623.00	19,856.86 CR
Mar 31	MACQUARIE CMA INTEREST PAID		32.57	19,889.43 CR
Apr 2023				
Apr 3	BPAY TO TAX OFFICE PAYMENTS	3,217.00		16,672.43 CR
Apr 5	WOODSIDE FIN22/00843324		4,793.54	21,465.97 CR
Apr 12	Mundoo Past Co Super Jan - Mar 2023		2,639.19	24,105.16 CR
Apr 28	MACQUARIE CMA INTEREST PAID		39.09	24,144.25 CR
May 2023				
May 8	TRANSACT FUNDS TFR TO PRICE ROBERTS	990.00		23,154.25 CR
May 31	MACQUARIE CMA INTEREST PAID		49.81	23,204.06 CR
Jun 2023				
Jun 5	TRANSACT FUNDS TFR TO COLIN GRUNDY	15,300.00		7,904.06 CR
Jun 21	08174600	385.00		7,519.06 CR
Jun 30	BPAY DEPOSIT		3,109.61	10,628.67 CR
Jun 30	MACQUARIE CMA INTEREST PAID		20.83	10,649.50 CR
	Closing balance			10,649.50 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.

