

BSB

182512

Account No.

000967480484

Account Name

MANAHI SMSF PTY LTD ATF MANAHI SMSF

Arahi Taylor
14 BLAIR COURT
WAIKIKI WA 6169



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,011.36 CR	\$3,349.65	\$0.85	\$4,662.56 CR

Account Name

MANAHI SMSF PTY LTD ATF MANAHI SMSF

**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 2020				
	Opening balance			8,011.36 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.31	8,011.67 CR
Aug 2020				
Aug 11	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		5,511.67 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.28	5,511.95 CR
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		0.26	5,512.21 CR
Oct 2020				
Oct 2	BPAY TO ASIC	55.00		5,457.21 CR
Feb 2021				
Feb 23	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		5,182.21 CR
Mar 2021				
Mar 22	BPAY TO TAX OFFICE PAYMENTS	519.65		4,662.56 CR
	Closing balance			4,662.56 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report