

Cash transactions

1 Jul 2017 to 30 Jun 2018



Account name	ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF DOWNING FAMILY SUPERANNUATION FUND	Balance
	Active	\$2,271.08
Account number	122400963	
BSB	182-222	
Product	Cash Management Account	
Issued	03/03/2023	

Date	Category	Description	Debit	Credit	Balance
29 Dec 2017	Interest	MACQUARIE CMA INTEREST PAID		5.63	4,757.33
30 Nov 2017	Interest	MACQUARIE CMA INTEREST PAID		5.44	4,751.70
31 Oct 2017	Interest	MACQUARIE CMA INTEREST PAID		5.62	4,746.26
29 Sep 2017	Interest	MACQUARIE CMA INTEREST PAID		5.40	4,740.64
31 Aug 2017	Interest	MACQUARIE CMA INTEREST PAID		5.58	4,735.24
31 Jul 2017	Interest	MACQUARIE CMA INTEREST PAID		5.58	4,729.66
Totals			0.00	33.25	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF
 DOWNING FAMILY SUPERANNUATION FUND
 122400963
 Cash Management Account