

BSB
182222

Account No.
000123273674

Account Name
BELF PTY LTD ATF BELF SUPERANNUATION FUND
PORTFOLIO ACCOUNT

Fergus Lamb
4 DINDIMA PLACE
BELROSE NSW 2085



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
\$9,611.15 CR	\$16,188.33	\$24,809.50	\$18,232.32 CR

Account Name

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Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

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			9,611.15 CR
Jul 1	PAPER STATEMENT FEE	2.50		9,608.65 CR
Jul 6	MLC Limited 8225196	470.22		9,138.43 CR
Jul 6	MLC Limited 8225192	680.96		8,457.47 CR
Jul 13	MLC Limited 8226160	344.42		8,113.05 CR
Jul 28	TRANSACT FUNDS TFR TO GF DODD	825.00		7,288.05 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.32	7,288.37 CR
Aug 2020				
Aug 4	MLC Limited 8225196	470.22		6,818.15 CR
Aug 4	MLC Limited 8225192	680.96		6,137.19 CR
Aug 11	MLC Limited 8226160	344.42		5,792.77 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.28	5,793.05 CR
Sep 2020				
Sep 4	MLC Limited 8225192	680.96		5,112.09 CR
Sep 4	MLC Limited 8225196	470.22		4,641.87 CR
Sep 11	MLC Limited 8226160	344.42		4,297.45 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.26	4,297.71 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		0.93	4,298.64 CR
Oct 5	MLC Limited 8225196	470.22		3,828.42 CR
Oct 5	MLC Limited 8225192	680.96		3,147.46 CR
Oct 12	MLC Limited 8226160	344.42		2,803.04 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		0.65	2,803.69 CR
Nov 4	MLC Limited 8225196	470.22		2,333.47 CR
Nov 4	MLC Limited 8225192	680.96		1,652.51 CR
Nov 11	MLC Limited 8226160	344.42		1,308.09 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		0.31	1,308.40 CR
Dec 4	MLC Limited 8225196	470.22		838.18 CR
Dec 4	MLC Limited 8225192	680.96		157.22 CR
Dec 14	BPS SEG Account TRANSFER		1,000.00	1,157.22 CR
Dec 17	BPAY TO ASIC	55.00		1,102.22 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.19	1,102.41 CR
Jan 2021				
Jan 4	MLC Limited 8225192	680.96		421.45 CR
Jan 12	QUICKSUPER QUICKSPR2865017915		500.00	921.45 CR
Jan 29	MACQUARIE CMA INTEREST PAID		0.06	921.51 CR

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**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Feb 2021				
Feb 3	BELF TRANSFER		1,500.00	2,421.51 CR
Feb 4	MLC Limited 8225192	680.96		1,740.55 CR
Feb 4	MLC Limited 8225196	940.44		800.11 CR
Feb 11	QUICKSUPER QUICKSPR2887997883		500.00	1,300.11 CR
Feb 26	MACQUARIE CMA INTEREST PAID		0.05	1,300.16 CR
Mar 2021				
Mar 4	MLC Limited 8225196	603.75		696.41 CR
Mar 4	MLC Limited 8225192	680.96		15.45 CR
Mar 10	QUICKSUPER QUICKSPR2909740195		500.00	515.45 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.03	515.48 CR
Apr 2021				
Apr 12	QUICKSUPER QUICKSPR2935540942		500.00	1,015.48 CR
Apr 14	BELF TRANSFER		5,000.00	6,015.48 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.36	6,015.84 CR
May 2021				
May 4	MLC Limited 8225192	1,562.87		4,452.97 CR
May 10	QUICKSUPER QUICKSPR2958514194		500.00	4,952.97 CR
May 31	MACQUARIE CMA INTEREST PAID		0.54	4,953.51 CR
Jun 2021				
Jun 4	MLC Limited 8225192	881.91		4,071.60 CR
Jun 11	QUICKSUPER QUICKSPR2983104511		500.00	4,571.60 CR
Jun 29	BPS SEG Account TRANSFER		804.97	5,376.57 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.55	5,377.12 CR
Jun 30	Super Super		13,500.00	18,877.12 CR
Jun 30	BPAY TO MLC LIFE INSURANCE	644.80		18,232.32 CR
	Closing balance			18,232.32 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report