

# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$537,395.84	\$647,078.12	\$109,682.28 CR

## Account Name

MIKE KILO CHARLIE PTY LTD ATF AUTONOMY SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## 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
<b>Oct 2021</b>				
	<b>Opening balance</b>			<b>0.00</b>
Oct 19	HUB24 CUSTODIAL HUB24 24024312		224,654.71	224,654.71 CR
Oct 25	BPAY TO ABC BULLION	24,393.00		200,261.71 CR
Oct 29	MACQUARIE CMA INTEREST PAID		16.57	200,278.28 CR
<b>Nov 2021</b>				
Nov 2	16785832 BGHT 421 TMF:US @ 36.6325	15,422.28		184,856.00 CR
Nov 2	16785768 BGHT 115 TQQQ:US @ 200.1443	23,016.59		161,839.41 CR
Nov 5	16841420 SOLD 53 TQQQ:US @ 213.2064		11,299.88	173,139.29 CR
Nov 8	16861199 SOLD 421 TMF:US @ 36.5053		15,368.65	188,507.94 CR
Nov 8	16862814 BGHT 476 TQQQ:US @ 231.1034	110,005.22		78,502.72 CR
Nov 9	16881053 SOLD 185 TQQQ:US @ 231.4090		42,810.45	121,313.17 CR
Nov 10	16903053 BGHT 1201 TMF:US @ 39.1647	47,036.80		74,276.37 CR
Nov 12	Panorama Super AVA000000207759456		67,608.49	141,884.86 CR
Nov 15	16963767 SOLD 353 TQQQ:US @ 221.2127		78,087.68	219,972.54 CR
Nov 15	16963931 SOLD 1201 TMF:US @ 38.8822		46,697.28	266,669.82 CR
Nov 16	16983542 BGHT 400 TMF:US @ 39.0063	15,602.52		251,067.30 CR
Nov 16	16983714 BGHT 106 TQQQ:US @ 221.1348	23,440.29		227,627.01 CR
Nov 22	17051334 BGHT 2087 FUEL @ 4.8007	10,030.00		217,597.01 CR
Nov 23	17074580 BGHT 123 NEM:US @ 78.3611	9,638.42		207,958.59 CR
Nov 23	17074536 BGHT 1227 PPTA:US @ 7.9974	9,812.81		198,145.78 CR
Nov 23	17068219 BGHT 970 NST @ 10.2900	9,991.20		188,154.58 CR
Nov 26	17111943 SOLD 106 TQQQ:US @ 235.9836		25,014.13	213,168.71 CR
Nov 26	17119801 BGHT 14464 BOE @ 0.3450	4,999.98		208,168.73 CR
Nov 30	17161973 SOLD 400 TMF:US @ 39.8043		15,921.64	224,090.37 CR
Nov 30	MACQUARIE CMA INTEREST PAID		26.23	224,116.60 CR
<b>Dec 2021</b>				
Dec 7	17252933 BGHT 919 TMF:US @ 43.3983	39,883.04		184,233.56 CR
Dec 13	17307004 BGHT 586 ASX @ 88.5000	51,912.87		132,320.69 CR
Dec 31	MACQUARIE CMA INTEREST PAID		20.36	132,341.05 CR
<b>Jan 2022</b>				
Jan 10	RECEIPT FROM CMC MARKETS STOCKBROKING -		66.53	132,407.58 CR
Jan 19	FUEL DST 001270797582		207.51	132,615.09 CR
Jan 20	17671555 BGHT 647 SLF @ 13.5400	8,771.38		123,843.71 CR
Jan 20	17674037 BGHT 409 WBC @ 21.4700	8,792.23		115,051.48 CR
Jan 20	17682103 BGHT 2082 SGP @ 4.2200	8,797.04		106,254.44 CR
Jan 25	17752092 BGHT 488 FUEL @ 5.1000	2,499.80		103,754.64 CR
Jan 27	17780047 SOLD 919 TMF:US @ 36.1603		33,231.15	136,985.79 CR

**Account Name**

MIKE KILO CHARLIE PTY LTD ATF AUTONOMY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Jan 31	MACQUARIE CMA INTEREST PAID		16.14	137,001.93 CR
<b>Feb 2022</b>				
Feb 25	QUICKSUPER QUICKSPR3152624034		234.82	137,236.75 CR
Feb 28	MACQUARIE CMA INTEREST PAID		15.72	137,252.47 CR
<b>Mar 2022</b>				
Mar 10	QUICKSUPER QUICKSPR3161644367		42.74	137,295.21 CR
Mar 14	18358061 BGHT 1006 TMF:US @ 28.7286	28,900.97		108,394.24 CR
Mar 23	ASX ITM DIV 001275069432		682.10	109,076.34 CR
Mar 29	NST ITM DIV 001275780769		97.00	109,173.34 CR
Mar 31	MACQUARIE CMA INTEREST PAID		15.38	109,188.72 CR
<b>Apr 2022</b>				
Apr 4	18590978 SOLD 338 FUEL @ 5.9000		1,983.20	111,171.92 CR
Apr 4	JNL1386068 NEM:US INTL DIV EX:09/03/22		63.00	111,234.92 CR
Apr 5	JNL1393659 TMF:US INTL DIV EX:22/03/22		14.27	111,249.19 CR
Apr 6	18632695 SOLD 2237 FUEL @ 5.9000		13,194.11	124,443.30 CR
Apr 19	18769005 SOLD 1006 TMF:US @ 21.2197		21,346.91	145,790.21 CR
Apr 19	18769334 BGHT 1627 PPTA:US @ 6.0553	9,851.97		135,938.24 CR
Apr 29	MACQUARIE CMA INTEREST PAID		15.06	135,953.30 CR
<b>May 2022</b>				
May 5	QUICKSUPER QUICKSPR3199810534		163.80	136,117.10 CR
May 16	19098545 BGHT 3410 RR:GB @ 1.4187	4,861.96		131,255.14 CR
May 18	19126787 BGHT 6682 OGC @ 2.9900	19,999.16		111,255.98 CR
May 18	19126976 BGHT 937 CHN @ 5.3200	4,995.84		106,260.14 CR
May 18	19127505 BGHT 1668 CGC @ 2.9900	4,998.32		101,261.82 CR
May 18	19127608 BGHT 2288 ADT @ 2.1800	4,998.84		96,262.98 CR
May 18	19122071 BGHT 5708 EVN @ 3.4795	19,880.85		76,382.13 CR
May 26	19204047 BGHT 3393 WGX @ 1.4350	4,879.96		71,502.17 CR
May 30	SLF DST 001276977124		90.61	71,592.78 CR
May 31	MACQUARIE CMA INTEREST PAID		6.28	71,599.06 CR
<b>Jun 2022</b>				
Jun 17	19435315 BGHT 370 SSR @ 26.9500	9,982.50		61,616.56 CR
Jun 24	WBC DIVIDEND 001277962200		249.49	61,866.05 CR
Jun 27	JNL1495932 NEM:US INTL DIV EX:01/06/22		67.24	61,933.29 CR
Jun 28	19544039 SOLD 586 ASX @ 81.5500		47,740.52	109,673.81 CR
Jun 30	MACQUARIE CMA INTEREST PAID		8.47	109,682.28 CR
<b>Closing balance</b>				<b>109,682.28 CR</b>

**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.