Account Name

FOLDVARY SUPER PTY LTD ATF FOLDVARY SUPERANNUATION FUND

Cash Management Account Transaction Listing Report

From 1 July 2018 to 1 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 2018				ing a
	Opening balance			406,758.85
Jul 6	CHEQUE WITHDRAWAL 000014	212,146.00		194,612.85 CF
Jul 31	MACQUARIE CMA INTEREST PAID		246.96	194,859.81 CF
Jul 31	TRANSACT FUNDS TFR TO WALLACE ACC AND FI	3,685.00		191,174.81 CF
Aug 2018				132
Aug 31	MACQUARIE CMA INTEREST PAID		205.53	191,380.34 CF
Sep 2018				
Sep 28	MACQUARIE CMA INTEREST PAID		199.16	. 191,579.50 CF
Oct 2018				
Oct 4	BPAY TO TAX OFFICE PAYMENTS	500.00		191,079.50 CF
Oct 11	TSFOP 2018 Contrib		9,000.00	200,079.50 CF
Oct 12	BPAY TO ASIC	53.00		200,026.50 CF
Oct 31	MACQUARIE CMA INTEREST PAID		212.27	200,238.77 CF
Nov 2018				
Nov 30	MACQUARIE CMA INTEREST PAID		208.54	200,447.31 CF
Dec 2018	CV/CONTRACTOR (CONTRACTOR)			democratical control
Dec 31	MACQUARIE CMA INTEREST PAID		215.76	200,663.07 CF
Jan 2019		the state of the state of the		
Jan 31	MACQUARIE CMA INTEREST PAID		216.07	200,879.14 CF
Feb 2019	To the second of the factor of the second of			4
Feb 28	MACQUARIE CMA INTEREST PAID		195.40	201,074.54 CF
Mar 2019				
Mar 29	MACQUARIE CMA INTEREST PAID		216.43	201,290.97 CF
Apr 2019				
Apr 30	MACQUARIE CMA INTEREST PAID		209.71	201,500.68 CF
May 2019				a de la constant
May 31	MACQUARIE CMA INTEREST PAID	the said and the said and the said	217.00	201,717.68 CF
Jun 2019		11.00		
Jun 20	BPAY TO TAX OFFICE PAYMENTS	839.00		200,878.68 CF
Jun 28	MACQUARIE CMA INTEREST PAID		177.58	201,056.26 CF
Jul 2019		4.79		All Charles of
Jul 31	MACQUARIE CMA INTEREST PAID		138.62	201,194.88 CF
Aug 2019 2			4.72.2	
Aug 13	TRANSACT FUNDS TFR TO WALLACE ACC AND FI	407.00		200,787.88 CF
Aug 13	BPAY TO TAX OFFICE PAYMENTS 17/18'S SMSF SUPER			200,528.88 CF
Aug 13	BPAY TO TAX OFFICE PAYMENTS	500.00		200,028.88 CF
Aug 28	TRANSACT FUNDS TFR TO FRANKLINTRUST	75,000.00		125,028.88 CF
Aug 30	MACQUARIE CMA INTEREST PAID		126.19	125,155.07 CF
Sep 2019 🖘 🔹				and an interest matching

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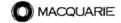
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MACQUARIE

Account Name

FOLDVARY SUPER PTY LTD ATF FOLDVARY SUPERANNUATION FUND



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Date	Description , Debit	s Credits	Balance
Sep 30	MACQUARIE CMA INTEREST PAID	78.94	125,234.01 CR
Oct 2019			
Oct 10	BPAY TO ASIC 54.00)	125,180.01 CR
Oct 31	MACQUARIE CMA INTEREST PAID	58.61	125,238.62 CR
Nov 2019 4 4			
Nov 29	MACQUARIE CMA INTEREST PAID	54.35	125,292.97 CR
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	56.17	125,349.14 CR
lan 2020		per all	
Jan 31	MACQUARIE CMA INTEREST PAID	56.10	125,405.24 CR
eb 2020			
Feb 3	TRANSACT FUNDS TER TO IM APPLICATIONS AC Premi of 100,000.00)	25,405.24 CR
Feb 28	MACQUARIE CMA INTEREST PAID Housey und	11.95	25,417.19 CR
Mar 2020	A PROPERTY OF THE PROPERTY OF		n de la companya de l
Mar 31	MACQUARIE CMA INTEREST PAID	4.83	25,422.02 CR
Npr 2020	TORSON GALLERY OF A	TOWARD TO	77
\pr 30	MACQUARIE CMA INTEREST PAID	0.95	25,422.97 CR
May,2020			Water Comment
May 29	MACQUARIE CMA INTEREST PAID	0.98	25,423.95 CR
un 2020			
lun 30	MACQUARIE CMA INTEREST PAID	0.94	25,424.89 CR
Jul 2020			
Jul 31	MACQUARIE CMA INTEREST PAID	0.97	25,425.86 CR
Aug 2020			tendifection reserve
Aug 7	TRANSACT FUNDS TFR TO THOMAS FOLDVARY 9,000.00)	16,425.86 CR
Aug 31	MACQUARIE CMA INTEREST PAID	0.73	16,426.59 CR
Sep 2020 🕶 😁			
Sep 30	MACQUARIE CMA INTEREST PAID	0.64	16,427.23 CR
Dec 2020			
Dec 31	MACQUARIE CMA INTEREST PAID	3.73	16,430.96 CR
lan 2021 ³ /	THE PARTY OF THE P		
Jan 29	MACQUARIE CMA INTEREST PAID	1.81	16,432.77 CR
eb 2021 🛶 📜			
eb 5	FRANKLIN HOUSING Franklin Disbursem	85,664.38	102,097.15 CR
eb 26	MACQUARIE CMA INTERÈST PAID	8.32	102,105.47 CR
Mar 2021			
Mar 31	MACQUARIE CMA INTEREST PAID	10.50	102,115.97 CR
Apr 2021			
Apr 15	TRANSACT FUNDS TFR TO SYNDICATE 9 SQUARE 100,000.0	0	2,115.97 CR
Apr 30	MACQUARIE CMA INTEREST PAID	4.87	2,120.84 CR
May 2021			21040
May 31	MACQUARIE CMA INTEREST PAID	0.26	2,121.10 CR
	Closing balance		2,121.10 C

Check we have your latest details