

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				
	Opening balance			406,758.85 CR
Jul 6	CHEQUE WITHDRAWAL 000014	212,146.00		194,612.85 CR
Jul 31	MACQUARIE CMA INTEREST PAID		246.96	194,859.81 CR
Jul 31	TRANSACT FUNDS TFR TO WALLACE ACC AND FI	3,685.00		191,174.81 CR
Aug 2018				
Aug 31	MACQUARIE CMA INTEREST PAID		205.53	191,380.34 CR
Sep 2018				
Sep 28	MACQUARIE CMA INTEREST PAID		199.16	191,579.50 CR
Oct 2018				
Oct 4	BPAY TO TAX OFFICE PAYMENTS	500.00		191,079.50 CR
Oct 11	TSFOP 2018 Contrib		9,000.00	200,079.50 CR
Oct 12	BPAY TO ASIC	53.00		200,026.50 CR
Oct 31	MACQUARIE CMA INTEREST PAID		212.27	200,238.77 CR
Nov 2018				
Nov 30	MACQUARIE CMA INTEREST PAID		208.54	200,447.31 CR
Dec 2018				
Dec 31	MACQUARIE CMA INTEREST PAID		215.76	200,663.07 CR
Jan 2019				
Jan 31	MACQUARIE CMA INTEREST PAID		216.07	200,879.14 CR
Feb 2019				
Feb 28	MACQUARIE CMA INTEREST PAID		195.40	201,074.54 CR
Mar 2019				
Mar 29	MACQUARIE CMA INTEREST PAID		216.43	201,290.97 CR
Apr 2019				
Apr 30	MACQUARIE CMA INTEREST PAID		209.71	201,500.68 CR
May 2019				
May 31	MACQUARIE CMA INTEREST PAID		217.00	201,717.68 CR
Jun 2019				
Jun 20	BPAY TO TAX OFFICE PAYMENTS	839.00		200,878.68 CR
Jun 28	MACQUARIE CMA INTEREST PAID		177.58	201,056.26 CR
Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		138.62	201,194.88 CR
Aug 2019				
Aug 13	TRANSACT FUNDS TFR TO WALLACE ACC AND FI	407.00		200,787.88 CR
Aug 13	BPAY TO TAX OFFICE PAYMENTS 17/18's SMSF Supervisory Levy	259.00		200,528.88 CR
Aug 13	BPAY TO TAX OFFICE PAYMENTS	500.00		200,028.88 CR
Aug 28	TRANSACT FUNDS TFR TO FRANKLINTRUST	75,000.00		125,028.88 CR
Aug 30	MACQUARIE CMA INTEREST PAID		126.19	125,155.07 CR
Sep 2019				

18-19
19-20

Account Name

FOLDVARY SUPER PTY LTD ATF FOLDVARY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2018 to 1 June 2021

Date	Description	Debits	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				
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
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		56.10	125,405.24 CR
Feb 2020				
Feb 3	TRANSACT FUNDS TFR TO IM APPLICATIONS AC (Premio Hungry and Trav)	100,000.00		25,405.24 CR
Feb 28	MACQUARIE CMA INTEREST PAID		11.95	25,417.19 CR
Mar 2020				
Mar 31	MACQUARIE CMA INTEREST PAID		4.83	25,422.02 CR
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		0.95	25,422.97 CR
May 2020				
May 29	MACQUARIE CMA INTEREST PAID		0.98	25,423.95 CR
Jun 2020				
Jun 30	MACQUARIE CMA INTEREST PAID		0.94	25,424.89 CR
20/21 Jul 2020				
Jul 31	MACQUARIE CMA INTEREST PAID		0.97	25,425.86 CR
Aug 2020				
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
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		1.81	16,432.77 CR
Feb 2021				
Feb 5	FRANKLIN HOUSING Franklin Disbursem		85,664.38	102,097.15 CR
Feb 26	MACQUARIE CMA INTEREST 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	100,000.00		2,115.97 CR
Apr 30	MACQUARIE CMA INTEREST PAID		4.87	2,120.84 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		0.26	2,121.10 CR
	Closing balance			2,121.10 CR

Check we have your latest details

Continue >