

BSB

182512

Account No.

000969360015

Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK  
SUPERFUND

Collie Kinsela  
53 ADDISON ROAD  
MANLY NSW 2095



# 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
\$0.18 CR	\$1,842,349.46	\$1,947,611.36	\$105,262.08 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

## 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>Jul 2021</b>				
	<b>Opening balance</b>			<b>0.18 CR</b>
Jul 7	COLLIE KINSELA COFFEE WALK PTY LT		4,000.00	4,000.18 CR
Jul 29	COLLIE KINSELA COFFEE WALK PTY LT		99,000.00	103,000.18 CR
Jul 30	MACQUARIE CMA INTEREST PAID		3.53	103,003.71 CR
Jul 30	COLLIE KINSELA COFFEE WALK PTY LT		99,000.00	202,003.71 CR
<b>Aug 2021</b>				
Aug 17	15736802 BGHT 39330 LKE @ 0.6350	24,999.52		177,004.19 CR
Aug 26	15886870 BGHT 9314 UWL @ 4.2900	39,997.01		137,007.18 CR
Aug 27	COLLIE KINSELA COFFEE WALK PTY LT		90,000.00	227,007.18 CR
Aug 30	COLLIE KINSELA COFFEE WALK PTY LT		50,000.00	277,007.18 CR
Aug 30	15920754 BGHT 2991 FLT @ 16.9700	50,808.02		226,199.16 CR
Aug 31	MACQUARIE CMA INTEREST PAID		36.77	226,235.93 CR
<b>Sep 2021</b>				
Sep 17	16181334 BGHT 11382 BRN @ 0.4700	5,360.54		220,875.39 CR
Sep 17	16173143 BGHT 7672 EDV @ 6.5100	49,994.66		170,880.73 CR
Sep 22	16248905 BGHT 10285 BRN @ 0.4500	4,639.25		166,241.48 CR
Sep 28	16318313 BGHT 27147 ASB @ 1.8400	50,000.43		116,241.05 CR
Sep 30	MACQUARIE CMA INTEREST PAID		35.04	116,276.09 CR
<b>Oct 2021</b>				
Oct 1	16374704 BGHT 6564 BRN @ 0.3800	2,505.32		113,770.77 CR
Oct 8	16474062 SOLD 2991 FLT @ 23.3900		69,889.53	183,660.30 CR
Oct 12	16507853 BGHT 2170 FLT @ 23.0600	50,090.24		133,570.06 CR
Oct 18	16585037 BGHT 10000 A2M @ 6.8300	68,368.30		65,201.76 CR
Oct 29	MACQUARIE CMA INTEREST PAID		19.58	65,221.34 CR
<b>Nov 2021</b>				
Nov 24	17081540 BGHT 1040 FLT @ 19.2000	19,987.97		45,233.37 CR
Nov 30	17157458 SOLD 9314 UWL @ 4.0850		38,009.64	83,243.01 CR
Nov 30	17157747 SOLD 10000 A2M @ 6.0100		60,039.90	143,282.91 CR
Nov 30	17157363 SOLD 3210 FLT @ 17.3645		55,684.46	198,967.37 CR
Nov 30	17157264 SOLD 27147 ASB @ 1.8312		49,661.90	248,629.27 CR
Nov 30	MACQUARIE CMA INTEREST PAID		10.05	248,639.32 CR
<b>Dec 2021</b>				
Dec 3	17218132 SOLD 7672 EDV @ 6.7300		51,580.93	300,220.25 CR
Dec 13	17311082 SOLD 618 BHP @ 40.3000		24,880.50	325,100.75 CR
Dec 13	17309702 SOLD 5000 MXI @ 3.0000		14,985.00	340,085.75 CR
Dec 13	17307432 BGHT 5000 MXI @ 2.8200	14,114.10		325,971.65 CR
Dec 13	17309683 BGHT 8801 HLO @ 2.2700	19,998.25		305,973.40 CR
Dec 13	17302154 BGHT 13536 ASB @ 1.8450	24,998.89		280,974.51 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Dec 13	17309401 BGHT 618 BHP @ 40.3900	24,985.98		255,988.53 CR
Dec 13	17312476 BGHT 1295 ELD @ 11.5500	14,972.21		241,016.32 CR
Dec 13	17304112 BGHT 3576 UMG @ 4.1900	14,998.42		226,017.90 CR
Dec 14	17323456 SOLD 8801 HLO @ 2.2700		19,962.29	245,980.19 CR
Dec 14	17318585 SOLD 3576 UMG @ 4.2100		15,042.91	261,023.10 CR
Dec 14	17318887 SOLD 1295 ELD @ 11.2200		14,518.27	275,541.37 CR
Dec 14	17316101 BGHT 2013 Z1P @ 4.9400	9,955.22		265,586.15 CR
Dec 14	17323049 BGHT 18000 SXE @ 0.6150	11,081.07		254,505.08 CR
Dec 14	17320521 BGHT 1704 APX @ 9.5100	16,218.01		238,287.07 CR
Dec 14	17315135 BGHT 1427 FLT @ 17.5200	25,026.04		213,261.03 CR
Dec 15	17335255 SOLD 2013 Z1P @ 4.8900		9,833.67	223,094.70 CR
Dec 15	17337440 BGHT 3215 A2M @ 5.5900	17,986.23		205,108.47 CR
Dec 16	17348872 SOLD 1451 FLT @ 17.1100		24,806.74	229,915.21 CR
Dec 16	17342026 SOLD 1427 FLT @ 17.4500		24,881.23	254,796.44 CR
Dec 16	17346922 BGHT 1451 FLT @ 17.2100	24,991.69		229,804.75 CR
Dec 16	17342118 BGHT 2390 INA @ 6.2500	14,949.45		214,855.30 CR
Dec 16	17343610 BGHT 2240 EDV @ 6.6900	14,997.59		199,857.71 CR
Dec 17	17359128 SOLD 1704 APX @ 10.0100		17,043.39	216,901.10 CR
Dec 17	17365607 BGHT 5613 Z1P @ 4.4500	24,997.84		191,903.26 CR
Dec 17	17360668 BGHT 5430 Z1P @ 4.6000	24,997.99		166,905.27 CR
Dec 21	17385892 SOLD 5613 Z1P @ 4.2000		23,555.73	190,461.00 CR
Dec 21	17390277 BGHT 5588 Z1P @ 4.1900	23,432.45		167,028.55 CR
Dec 23	17415485 SOLD 13536 ASB @ 1.8501		25,023.33	192,051.88 CR
Dec 29	17440055 SOLD 1057 Z1P @ 4.3700		4,609.19	196,661.07 CR
Dec 31	MACQUARIE CMA INTEREST PAID		29.13	196,690.20 CR
<b>Jan 2022</b>				
Jan 7	17522034 SOLD 2240 EDV @ 6.7400		15,082.50	211,772.70 CR
Jan 10	17534120 BGHT 1725 Z1P @ 3.8800	6,702.90		205,069.80 CR
Jan 10	17536184 BGHT 20000 BRN @ 0.8850	17,717.70		187,352.10 CR
Jan 10	17544483 BGHT 21031 LKE @ 0.9500	19,999.43		167,352.67 CR
Jan 19	17654904 SOLD 2390 INA @ 5.8638		14,000.45	181,353.12 CR
Jan 24	17718056 SOLD 18000 SXE @ 0.5800		10,429.56	191,782.68 CR
Jan 27	17759644 SOLD 3215 A2M @ 4.9700		15,962.57	207,745.25 CR
Jan 28	17797138 SOLD 43263 LKE @ 0.8044		34,767.60	242,512.85 CR
Jan 28	17797139 SOLD 21031 LKE @ 0.8003		16,814.72	259,327.57 CR
Jan 28	17799230 BGHT 2148 APX @ 9.3000	19,992.38		239,335.19 CR
Jan 28	17803858 BGHT 62842 LKE @ 0.8250	51,886.13		187,449.06 CR
Jan 28	17797307 BGHT 3629 UMG @ 4.1300	14,999.76		172,449.30 CR
Jan 31	MACQUARIE CMA INTEREST PAID		23.46	172,472.76 CR
<b>Feb 2022</b>				
Feb 8	17938855 BGHT 6487 BLD @ 3.8200	24,800.16		147,672.60 CR
Feb 10	17965933 SOLD 2148 APX @ 8.4200		18,068.08	165,740.68 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Feb 11	17978792 BGHT 1000 IEL @ 30.6000	30,630.60		135,110.08 CR
Feb 15	18009371 SOLD 986 UMG @ 4.1600		4,091.86	139,201.94 CR
Feb 16	18021883 BGHT 4840 BGA @ 5.1400	24,902.48		114,299.46 CR
Feb 17	18043465 BGHT 500 IEL @ 27.2000	13,613.60		100,685.86 CR
Feb 17	18050716 BGHT 585 ANN @ 25.6000	14,990.97		85,694.89 CR
Feb 18	18059015 SOLD 5131 EML @ 2.7200		13,945.85	99,640.74 CR
Feb 18	18058306 BGHT 5131 EML @ 2.9200	14,997.50		84,643.24 CR
Feb 22	18095823 BGHT 5720 EML @ 2.6800	15,341.10		69,302.14 CR
Feb 23	18115679 SOLD 1304 SUL @ 11.0300		14,372.33	83,674.47 CR
Feb 23	18114512 SOLD 585 ANN @ 25.6040		14,967.11	98,641.58 CR
Feb 23	18112612 BGHT 1304 SUL @ 11.4900	14,994.20		83,647.38 CR
Feb 24	18130976 SOLD 6487 BLD @ 3.6200		23,465.33	107,112.71 CR
Feb 24	18121268 SOLD 5720 EML @ 2.5300		14,460.74	121,573.45 CR
Feb 24	18127436 SOLD 479 ANN @ 25.5600		12,233.34	133,806.79 CR
Feb 24	18129582 BGHT 587 ANN @ 25.5100	14,985.60		118,821.19 CR
Feb 24	18121424 BGHT 28016 MOZ @ 0.5350	14,999.80		103,821.39 CR
Feb 24	18121272 BGHT 479 ANN @ 25.5200	12,233.98		91,587.41 CR
Feb 25	18146708 SOLD 5073 MOZ @ 0.5300		2,678.79	94,266.20 CR
Feb 28	18161070 SOLD 11686 Z1P @ 2.2000		25,689.92	119,956.12 CR
Feb 28	18157620 SOLD 4840 BGA @ 5.1500		24,907.30	144,863.42 CR
Feb 28	18164548 SOLD 587 ANN @ 25.5200		14,969.01	159,832.43 CR
Feb 28	18163985 SOLD 2643 UMG @ 4.2200		11,143.56	170,975.99 CR
Feb 28	18160730 SOLD 5133 CGC @ 2.8200		14,464.20	185,440.19 CR
Feb 28	18158546 SOLD 1921 APX @ 7.5300		14,454.28	199,894.47 CR
Feb 28	18161419 SOLD 1500 IEL @ 26.0300		39,015.72	238,910.19 CR
Feb 28	MACQUARIE CMA INTEREST PAID		14.37	238,924.56 CR
Feb 28	18166331 BGHT 778 APX @ 6.4100	4,996.88		233,927.68 CR
Feb 28	18162157 BGHT 1435 APX @ 6.9600	9,997.50		223,930.18 CR
Feb 28	18174938 BGHT 16116 BPT @ 1.5600	25,159.81		198,770.37 CR
Feb 28	18158503 BGHT 1921 APX @ 7.8000	14,995.04		183,775.33 CR
Feb 28	18158108 BGHT 5133 CGC @ 2.9200	14,999.60		168,775.73 CR
Feb 28	18175685 BGHT 589 ANN @ 25.4200	14,983.61		153,792.12 CR
Feb 28	18163384 BGHT 1509 APX @ 6.6200	9,999.48		143,792.64 CR
Feb 28	18164181 BGHT 1556 APX @ 6.4600	10,061.66		133,730.98 CR
Feb 28	18176359 BGHT 1335 ELD @ 11.2200	14,989.93		118,741.05 CR
Feb 28	18161098 BGHT 2081 APX @ 7.2000	14,994.44		103,746.61 CR
Feb 28	18166077 BGHT 4840 BGA @ 4.9100	23,782.22		79,964.39 CR
<b>Mar 2022</b>				
Mar 2	18215836 SOLD 3819 MOZ @ 0.6800		2,587.02	82,551.41 CR
Mar 3	18226560 SOLD 19124 MOZ @ 0.6900		13,185.66	95,737.07 CR
Mar 3	18227251 BGHT 1324 BGA @ 4.6900	6,219.46		89,517.61 CR
Mar 7	18256644 SOLD 7359 APX @ 7.3800		54,268.69	143,786.30 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 8	18276248 SOLD 1335 ELD @ 11.9200		15,901.26	159,687.56 CR
Mar 8	18278324 BGHT 4060 DSK @ 2.4600	9,997.50		149,690.06 CR
Mar 8	18278852 BGHT 1111 CAA @ 8.9900	9,997.79		139,692.27 CR
Mar 9	18294062 SOLD 16116 BPT @ 1.7100		27,537.69	167,229.96 CR
Mar 9	ANN DIVIDEND AUD48/00837230		196.97	167,426.93 CR
Mar 9	18289854 BGHT 1709 DSK @ 2.4200	4,145.68		163,281.25 CR
Mar 9	18290130 BGHT 1119 CAA @ 8.9200	9,991.38		153,289.87 CR
Mar 9	18294064 BGHT 1175 CAA @ 8.5000	9,997.40		143,292.47 CR
Mar 9	18304349 BGHT 1497 SUL @ 10.0100	14,996.21		128,296.26 CR
Mar 11	18339622 BGHT 604 CAA @ 8.2500	4,992.90		123,303.36 CR
Mar 11	18337944 BGHT 880 APX @ 6.8000	5,993.90		117,309.46 CR
Mar 11	18338350 BGHT 4626 BLD @ 3.2500	15,045.78		102,263.68 CR
Mar 14	18351228 SOLD 2475 HLO @ 2.4300		6,004.35	108,268.03 CR
Mar 14	18350902 SOLD 4626 BLD @ 3.4100		15,762.82	124,030.85 CR
Mar 14	18342624 SOLD 880 APX @ 7.1852		6,313.11	130,343.96 CR
Mar 14	18345612 BGHT 9732 BPT @ 1.5400	14,998.52		115,345.44 CR
Mar 14	18353737 BGHT 69715 MYX @ 0.2150	14,999.97		100,345.47 CR
Mar 14	18347727 BGHT 2475 HLO @ 2.3787	5,897.27		94,448.20 CR
Mar 15	18361801 SOLD 6164 BGA @ 4.8200		29,688.19	124,136.39 CR
Mar 15	18365167 SOLD 9732 BPT @ 1.6300		15,851.26	139,987.65 CR
Mar 15	18364079 SOLD 1497 SUL @ 10.3700		15,512.25	155,499.90 CR
Mar 15	18361878 SOLD 69715 MYX @ 0.2200		15,325.79	170,825.69 CR
Mar 15	18368170 SOLD 589 ANN @ 24.5997		14,478.38	185,304.07 CR
Mar 15	18362618 SOLD 604 CAA @ 7.9800		4,810.02	190,114.09 CR
Mar 15	18365775 BGHT 1972 DSK @ 2.5300	4,999.06		185,115.03 CR
Mar 15	18367210 BGHT 2012 DSK @ 2.4800	4,999.66		180,115.37 CR
Mar 15	18367501 BGHT 882 APX @ 6.7900	5,998.68		174,116.69 CR
Mar 16	18384031 BGHT 3633 QAN @ 4.9500	17,996.84		156,119.85 CR
Mar 17	18388997 BGHT 445 APX @ 6.6100	2,951.35		153,168.50 CR
Mar 17	18393715 BGHT 1220 DSK @ 2.4500	2,998.90		150,169.60 CR
Mar 17	18391858 BGHT 6112 BRN @ 0.9800	5,999.66		144,169.94 CR
Mar 17	18396143 BGHT 2360 SHV @ 5.0800	11,998.70		132,171.24 CR
Mar 17	18395073 BGHT 9861 BPT @ 1.5200	14,999.96		117,171.28 CR
Mar 18	18416831 SOLD 3633 QAN @ 5.0700		18,405.49	135,576.77 CR
Mar 18	18415275 SOLD 882 APX @ 6.9900		6,155.28	141,732.05 CR
Mar 18	18416633 SOLD 445 APX @ 6.9900		3,100.65	144,832.70 CR
Mar 18	18417942 SOLD 289 SHV @ 5.1400		1,475.56	146,308.26 CR
Mar 18	APX FNL DIV 001273240604		404.75	146,713.01 CR
Mar 18	18415265 BGHT 21036 EHL @ 0.8550	17,999.27		128,713.74 CR
Mar 21	18427185 SOLD 1140 KGN @ 5.4600		6,214.50	134,928.24 CR
Mar 21	18422879 SOLD 2071 SHV @ 5.1400		10,644.94	145,573.18 CR
Mar 21	18423856 BGHT 1140 KGN @ 5.2446	5,988.75		139,584.43 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 21	18424608 BGHT 1393 RWC @ 4.2954	5,993.41		133,591.02 CR
Mar 21	18424025 BGHT 944 BAP @ 6.3400	5,994.86		127,596.16 CR
Mar 21	18427667 BGHT 2236 A2M @ 5.3600	11,994.86		115,601.30 CR
Mar 22	18436952 SOLD 21036 EHL @ 0.8700		18,287.59	133,888.89 CR
Mar 23	18461915 SOLD 9861 BPT @ 1.5600		15,371.62	149,260.51 CR
Mar 23	18455388 SOLD 2236 A2M @ 5.4700		12,221.02	161,481.53 CR
Mar 23	18463945 SOLD 358 CAA @ 8.9100		3,179.88	164,661.41 CR
Mar 24	18482243 SOLD 95 SXL @ 1.6300		144.95	164,806.36 CR
Mar 24	18481373 SOLD 874 CCX @ 3.4900		3,040.36	167,846.72 CR
Mar 24	18480491 SOLD 944 BAP @ 6.2600		5,899.54	173,746.26 CR
Mar 24	18468833 SOLD 29 CAA @ 8.9100		258.39	174,004.65 CR
Mar 24	18481437 SOLD 1429 LYC @ 10.5900		15,121.76	189,126.41 CR
Mar 24	18480159 SOLD 1029 NVX @ 5.8400		5,999.46	195,125.87 CR
Mar 24	18478618 SOLD 182 ALU @ 32.6000		5,923.30	201,049.17 CR
Mar 24	BGA ITM DIV 001273437504		266.20	201,315.37 CR
Mar 24	18471693 BGHT 2796 A2M @ 5.3600	14,997.80		186,317.57 CR
Mar 24	18470415 BGHT 9309 SXL @ 1.6100	14,998.73		171,318.84 CR
Mar 24	18473394 BGHT 286 LYC @ 10.4300	2,992.88		168,325.96 CR
Mar 24	18473073 BGHT 874 CCX @ 3.4200	2,998.98		165,326.98 CR
Mar 24	18474116 BGHT 182 ALU @ 32.7700	5,974.04		159,352.94 CR
Mar 24	18474115 BGHT 1029 NVX @ 5.8200	5,998.68		153,354.26 CR
Mar 24	18472362 BGHT 1143 LYC @ 10.4900	11,999.97		141,354.29 CR
Mar 24	18474331 BGHT 4333 LPI @ 0.6900	2,999.67		138,354.62 CR
Mar 24	18473384 BGHT 1929 Z1P @ 1.5500	2,999.85		135,354.77 CR
Mar 24	18472289 BGHT 6618 PDN @ 0.9050	5,999.19		129,355.58 CR
Mar 24	18473728 BGHT 995 NUF @ 6.0200	5,999.80		123,355.78 CR
Mar 24	18480915 BGHT 1322 APX @ 6.8000	8,999.50		114,356.28 CR
Mar 25	18485757 SOLD 1929 Z1P @ 1.5750		3,028.28	117,384.56 CR
Mar 25	18495501 SOLD 4770 UMG @ 3.8000		18,112.40	135,496.96 CR
Mar 25	18490146 SOLD 2644 APX @ 6.9800		18,441.28	153,938.24 CR
Mar 25	18495514 SOLD 2796 A2M @ 5.4200		15,142.96	169,081.20 CR
Mar 25	18485803 SOLD 9214 SXL @ 1.6300		15,017.33	184,098.53 CR
Mar 25	18495936 SOLD 995 NUF @ 6.0300		5,989.95	190,088.48 CR
Mar 25	18485016 SOLD 4333 LPI @ 0.7100		3,066.53	193,155.01 CR
Mar 25	18486496 BGHT 1322 APX @ 6.9320	9,174.02		183,980.99 CR
Mar 25	18493908 BGHT 4770 UMG @ 3.7700	17,996.39		165,984.60 CR
Mar 28	DSK DIVIDEND MAR22/00804475		576.90	166,561.50 CR
Mar 29	18530339 SOLD 1393 RWC @ 4.2200		5,868.56	172,430.06 CR
Mar 29	18524721 BGHT 14048 BRN @ 0.9800	13,777.37		158,652.69 CR
Mar 30	18538020 BGHT 1895 CGC @ 3.1600	5,998.10		152,654.59 CR
Mar 30	18537501 BGHT 1081 SHV @ 5.5400	5,998.64		146,655.95 CR
Mar 30	18538066 BGHT 4251 ADH @ 2.8200	11,997.72		134,658.23 CR

## Account Name

COFFEE WALK PTY LTD ATF COFFEE WALK SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 30	18538789 BGHT 1879 BAP @ 6.3800	11,997.92		122,660.31 CR
Mar 30	18541663 BGHT 1763 APX @ 6.8000	11,998.30		110,662.01 CR
Mar 30	18537665 BGHT 2477 BGA @ 4.8400	11,998.58		98,663.43 CR
Mar 30	18537917 BGHT 3547 CCX @ 3.3800	11,998.76		86,664.67 CR
Mar 30	18545151 BGHT 3516 BLD @ 3.4100	11,999.46		74,665.21 CR
Mar 31	18557120 SOLD 1763 APX @ 7.0800		12,472.14	87,137.35 CR
Mar 31	18559273 SOLD 3516 BLD @ 3.4800		12,225.78	99,363.13 CR
Mar 31	18558052 SOLD 7588 BPT @ 1.6100		12,206.78	111,569.91 CR
Mar 31	18563509 SOLD 1879 BAP @ 6.4800		12,166.02	123,735.93 CR
Mar 31	18564575 SOLD 4251 ADH @ 2.8300		12,020.43	135,756.36 CR
Mar 31	18564187 SOLD 3547 CCX @ 3.3900		12,014.43	147,770.79 CR
Mar 31	18564006 SOLD 1895 CGC @ 3.1950		6,044.63	153,815.42 CR
Mar 31	MACQUARIE CMA INTEREST PAID		15.89	153,831.31 CR
Mar 31	BEACH ENERGY LTD MAR22/00831873		161.16	153,992.47 CR
Mar 31	18550913 BGHT 7588 BPT @ 1.5800	11,998.94		141,993.53 CR
<b>Apr 2022</b>				
Apr 1	18572992 SOLD 2477 BGA @ 4.9200		12,176.94	154,170.47 CR
Apr 1	18578917 BGHT 4141 FBU @ 5.7900	23,994.38		130,176.09 CR
Apr 1	18572109 BGHT 1108 SUL @ 10.8200	11,998.46		118,177.63 CR
Apr 1	18574592 BGHT 11456 BPT @ 1.5800	18,114.05		100,063.58 CR
Apr 4	18592670 SOLD 3018 CAA @ 9.0300		27,232.10	127,295.68 CR
Apr 4	18590675 SOLD 4141 FBU @ 5.9100		24,454.95	151,750.63 CR
Apr 4	18587270 SOLD 11456 BPT @ 1.6200		18,544.80	170,295.43 CR
Apr 4	18584710 BGHT 8436 AVG @ 0.7050	5,957.28		164,338.15 CR
Apr 5	18604387 BGHT 7729 PDN @ 0.7500	5,806.65		158,531.50 CR
Apr 5	18608994 BGHT 7710 BPT @ 1.5550	11,998.95		146,532.55 CR
Apr 6	18623795 BGHT 1763 APX @ 6.8000	11,998.30		134,534.25 CR
Apr 7	18658220 SOLD 1763 APX @ 7.1300		12,560.29	147,094.54 CR
Apr 7	18662692 SOLD 8436 AVG @ 0.7200		6,064.02	153,158.56 CR
Apr 8	18681639 SOLD 7710 BPT @ 1.5900		12,249.00	165,407.56 CR
Apr 12	18706758 SOLD 14347 PDN @ 0.8500		12,185.05	177,592.61 CR
Apr 12	18714521 SOLD 1081 SHV @ 5.6100		6,054.51	183,647.12 CR
Apr 14	18750129 BGHT 3849 APX @ 6.3600	24,498.00		159,149.12 CR
Apr 21	18788191 SOLD 3849 APX @ 6.7000		25,768.96	184,918.08 CR
Apr 29	MACQUARIE CMA INTEREST PAID		19.30	184,937.38 CR
<b>May 2022</b>				
May 6	18980181 BGHT 3153 DSK @ 2.2800	7,198.74		177,738.64 CR
May 10	19013186 BGHT 3554 DSK @ 2.2000	7,828.70		169,909.94 CR
May 11	19031036 BGHT 3421 DSK @ 2.1100	7,228.21		162,681.73 CR
May 31	MACQUARIE CMA INTEREST PAID		9.35	162,691.08 CR
<b>Jun 2022</b>				
Jun 23	19512483 BGHT 12680 LKE @ 0.9850	12,499.70		150,191.38 CR

Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jun 24	19524127 BGHT 877 EVT @ 13.6700	11,998.49		138,192.89 CR
Jun 24	19518749 BGHT 20629 LKE @ 0.8500	17,547.81		120,645.08 CR
Jun 27	19540773 BGHT 21827 LKE @ 0.7050	15,399.58		105,245.50 CR
Jun 30	MACQUARIE CMA INTEREST PAID		16.58	105,262.08 CR
Closing balance				105,262.08 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report