

BSB
182512

Account No.
000963986294

Account Name
ASW & PP PTY LTD ATF ANTHONY WHITE SUPER
FUND

Anthony White
PO BOX 951
DUBBO NSW 2830



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
\$6,198.82 CR	\$4,411.00	\$44,959.05	\$46,746.87 CR

Account Name

ASW & PP PTY LTD ATF ANTHONY WHITE SUPER 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
Aug 2021				
	Opening balance			6,198.82 CR
Aug 10	BPAY TO TAX OFFICE PAYMENTS	670.00		5,528.82 CR
Aug 25	BPAY TO TAX OFFICE PAYMENTS	508.00		5,020.82 CR
Oct 2021				
Oct 27	BPAY TO TAX OFFICE PAYMENTS	289.00		4,731.82 CR
Feb 2022				
Feb 10	BPAY TO TAX OFFICE PAYMENTS	289.00		4,442.82 CR
Apr 2022				
Apr 4	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	250.80		4,192.02 CR
Apr 4	BPAY TO TAX OFFICE PAYMENTS	289.00		3,903.02 CR
Apr 27	BPAY TO ASIC	56.00		3,847.02 CR
May 2022				
May 25	CBA mirambee super		39,954.27	43,801.29 CR
Jun 2022				
Jun 22	GATEWAY ASW SUPER		5,000.40	48,801.69 CR
Jun 22	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	2,059.20		46,742.49 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.38	46,746.87 CR
	Closing balance			46,746.87 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report