

BSB
182222

Account No.
000123273674

Account Name
BELF PTY LTD ATF BELF SUPERANNUATION FUND
PORTFOLIO ACCOUNT

Fergus Lamb
4 DINDIMA PLACE
BELROSE NSW 2085



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
\$18,232.32 CR	\$11,567.06	\$11,079.97	\$17,745.23 CR

Account Name

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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
Jul 2021				
	Opening balance			18,232.32 CR
Jul 1	QUICKSUPER QUICKSPR2997140923		500.00	18,732.32 CR
Jul 5	MLC Limited 8225192	62.75		18,669.57 CR
Jul 7	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		18,339.57 CR
Jul 30	MACQUARIE CMA INTEREST PAID		1.85	18,341.42 CR
Jul 30	BPAY TO TAX OFFICE PAYMENTS	518.00		17,823.42 CR
Jul 30	TRANSACT FUNDS TFR TO DODD ACCOUNTING NE	770.00		17,053.42 CR
Aug 2021				
Aug 4	MLC Limited 8225192	472.33		16,581.09 CR
Aug 4	MLC Limited 8225196	644.80		15,936.29 CR
Aug 11	QUICKSUPER QUICKSPR3023450653		500.00	16,436.29 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.62	16,437.91 CR
Sep 2021				
Sep 6	MLC Limited 8225196	322.40		16,115.51 CR
Sep 6	MLC Limited 8225192	472.33		15,643.18 CR
Sep 15	QUICKSUPER QUICKSPR3046307940		500.00	16,143.18 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.53	16,144.71 CR
Oct 2021				
Oct 4	MLC Limited 8225196	322.40		15,822.31 CR
Oct 4	MLC Limited 8225192	472.33		15,349.98 CR
Oct 11	QUICKSUPER QUICKSPR3062255704		500.00	15,849.98 CR
Oct 29	MACQUARIE CMA INTEREST PAID		1.59	15,851.57 CR
Nov 2021				
Nov 4	MLC Limited 8225196	322.40		15,529.17 CR
Nov 4	MLC Limited 8225192	472.33		15,056.84 CR
Nov 15	QUICKSUPER QUICKSPR3085667630		500.00	15,556.84 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.02	15,557.86 CR
Dec 2021				
Dec 6	MLC Limited 8225192	472.33		15,085.53 CR
Dec 6	MLC Limited 8225196	322.40		14,763.13 CR
Dec 10	QUICKSUPER QUICKSPR3103106934		500.00	15,263.13 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.62	15,263.75 CR
Jan 2022				
Jan 4	MLC Limited 8225196	322.40		14,941.35 CR
Jan 4	MLC Limited 8225192	472.33		14,469.02 CR
Jan 7	QUICKSUPER QUICKSPR3119798261		500.00	14,969.02 CR
Jan 24	BELF SUPER		1,900.00	16,869.02 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.64	16,869.66 CR

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**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Feb 2022				
Feb 4	MLC Limited 8225196	322.40		16,547.26 CR
Feb 4	MLC Limited 8225192	472.33		16,074.93 CR
Feb 9	QUICKSUPER QUICKSPR3141243199		500.00	16,574.93 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.60	16,575.53 CR
Mar 2022				
Mar 4	MLC Limited 8225196	381.66		16,193.87 CR
Mar 4	MLC Limited 8225192	472.33		15,721.54 CR
Mar 14	QUICKSUPER QUICKSPR3164390776		500.00	16,221.54 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.62	16,222.16 CR
Apr 2022				
Apr 4	MLC Limited 8225196	381.66		15,840.50 CR
Apr 4	MLC Limited 8225192	472.33		15,368.17 CR
Apr 6	Super Super		1,900.00	17,268.17 CR
Apr 13	QUICKSUPER QUICKSPR3185509531		500.00	17,768.17 CR
Apr 22	TRANSACT FUNDS TFR TO FJS LAMB	400.00		17,368.17 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.58	17,368.75 CR
May 2022				
May 4	MLC Limited 8225196	381.66		16,987.09 CR
May 4	MLC Limited 8225192	564.75		16,422.34 CR
May 9	QUICKSUPER QUICKSPR3202514140		500.00	16,922.34 CR
May 12	CHAMB PTY LTD AprilMaysuper		1,266.66	18,189.00 CR
May 31	MACQUARIE CMA INTEREST PAID		0.64	18,189.64 CR
Jun 2022				
Jun 6	MLC Limited 8225192	564.75		17,624.89 CR
Jun 6	MLC Limited 8225196	381.66		17,243.23 CR
Jun 14	QUICKSUPER QUICKSPR3228497783		500.00	17,743.23 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.00	17,745.23 CR
Closing balance				17,745.23 CR

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.