

**BSB**  
182512

**Account No.**  
000967474164

**Account Name**  
NATM PTY LTD ATF NATM SMSF

Neil Hawgood  
1 WANDARRA CLOSE  
KARAWARA WA 6152



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# Cash Management Account Transaction Listing Report

From 26 September 2019 to 26 April 2022

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$180,090.00	\$186,882.68	<b>\$6,792.68 CR</b>

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## 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>Oct 2019</b>				
	<b>Opening balance</b>			<b>0.00</b>
Oct 22	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1		91,836.03	91,836.03 CR
Oct 22	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1		95,000.00	186,836.03 CR
Oct 31	MACQUARIE CMA INTEREST PAID		27.40	186,863.43 CR
<b>Nov 2019</b>				
Nov 4	SAME DAY WITHDRAWAL	100,000.00		86,863.43 CR
Nov 4	SAME DAY WITHDRAWAL FEE	30.00		86,833.43 CR
Nov 7	SAME DAY WITHDRAWAL	60,000.00		26,833.43 CR
Nov 7	SAME DAY WITHDRAWAL FEE	30.00		26,803.43 CR
Nov 13	SAME DAY WITHDRAWAL	20,000.00		6,803.43 CR
Nov 13	SAME DAY WITHDRAWAL FEE	30.00		6,773.43 CR
Nov 29	MACQUARIE CMA INTEREST PAID		14.40	6,787.83 CR
<b>Dec 2019</b>				
Dec 31	MACQUARIE CMA INTEREST PAID		0.87	6,788.70 CR
<b>Jan 2020</b>				
Jan 31	MACQUARIE CMA INTEREST PAID		0.89	6,789.59 CR
<b>Feb 2020</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		0.82	6,790.41 CR
<b>Mar 2020</b>				
Mar 31	MACQUARIE CMA INTEREST PAID		0.44	6,790.85 CR
<b>Apr 2020</b>				
Apr 30	MACQUARIE CMA INTEREST PAID		0.30	6,791.15 CR
<b>May 2020</b>				
May 29	MACQUARIE CMA INTEREST PAID		0.31	6,791.46 CR
<b>Jun 2020</b>				
Jun 30	MACQUARIE CMA INTEREST PAID		0.30	6,791.76 CR
<b>Jul 2020</b>				
Jul 31	MACQUARIE CMA INTEREST PAID		0.31	6,792.07 CR
<b>Aug 2020</b>				
Aug 31	MACQUARIE CMA INTEREST PAID		0.31	6,792.38 CR
<b>Sep 2020</b>				
Sep 30	MACQUARIE CMA INTEREST PAID		0.30	6,792.68 CR
	<b>Closing balance</b>			<b>6,792.68 CR</b>

### 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.