**BSB** 182512 Account No. 000968480053

Account Name NAN'S RETIREMENT SMSF PTY LTD ATF NAN'S RETIREMENT SMSF

Jennifer de Kort 2/278 BEAUFORT STREET PERTH WA 6000



# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$85,000.00	\$92,000.00	\$7,000.00 <b>CR</b>



## Cash Management Account Transaction Listing Report

## From 1 July 2020 to 30 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		
Jan 2021						
	Opening balance			0.00		
Jan 11	ONEPATH CUSTODIA 1 10973020 3388		92,000.00	92,000.00 CR		
Jan 22	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	7,500.00		84,500.00 CR		
Jan 29	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		82,000.00 CR		
Jan 29	FUNDS TFR TO SJS WEALTH SOLUTIONS	75,000.00		7,000.00 CR		
	Closing balance			7,000.00 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.