

BSB

184446

Account No.

000118891894

Account Name

MULTIDRIVE HOLDINGS PTY LTD ATF THE FREW

PERSONAL SUPERANNUATION FUND - PAC

Elizabeth Meiklejohn

Mark Frew

22 AUGUSTA CRES

MOUNT OMMANEY QLD 4074



Cash Management Account Transaction Listing Report

From 28 May 2021 to 28 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$95,677.61 CR	\$97,822.39	\$2,144.78	\$0.00

Account Name

MULTIDRIVE HOLDINGS PTY LTD ATF THE FREW PERSONAL SUPERANNUATION FUND - PAC

**Cash Management Account Transaction Listing Report**

From 28 May 2021 to 28 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
May 2021				
	Opening balance			95,677.61 CR
May 31	MACQUARIE CMA INTEREST PAID		9.80	95,687.41 CR
May 31	TRANSACT FUNDS TFR TO Marsh Tincknell Pt	493.00		95,194.41 CR
Jun 2021				
Jun 1	QUICKSUPER QUICKSPR2975257832		156.75	95,351.16 CR
Jun 1	QUICKSUPER QUICKSPR2975257961		668.82	96,019.98 CR
Jun 1	QUICKSUPER QUICKSPR2975257962		598.82	96,618.80 CR
Jun 10	OnePath Life Ltd 1001791605/1okD9	706.16		95,912.64 CR
Jun 15	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	2,115.00		93,797.64 CR
Jun 17	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT	361.00		93,436.64 CR
Jun 21	ZURICH LIFE 4533563 3N	293.58		93,143.06 CR
Jun 24	QUICKSUPER QUICKSPR2991625478		710.59	93,853.65 CR
Jun 28	BPAY TO F/C WS PERSONAL PERS	79,617.97		14,235.68 CR
Jun 28	BPAY TO F/C WS PERSONAL PERS	14,235.68		0.00
	Closing balance			0.00

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Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report