

Mitchell SF

Transactions: Westpac Cash Management Account - 1300 - Mitchell Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Westpac Cash Management Account - 1300

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Cash Management Account - 1300						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	Transaction fee	\$ 1.00	\$	\$ 1.00	Dr
	01/12/2021	Transaction Fee	\$ 3.00	\$	\$ 4.00	Dr
	04/01/2022	Transaction fee	\$ 6.50	\$	\$ 10.50	Dr
	01/02/2022	Transaction fee	\$ 0.50	\$	\$ 11.00	Dr
	01/03/2022	Transaction fee	\$ 0.50	\$	\$ 11.50	Dr
	01/04/2022	Transaction Fee	\$ 0.50	\$	\$ 12.00	Dr
	02/05/2022	Transaction Fee	\$ 5.00	\$	\$ 17.00	Dr
	Total Westpac Cash Management Account - 1300		\$ 17.00	\$ 0.00	\$ 17.00	Dr
	Total Westpac Cash Management Account - 1300		\$ 17.00	\$ 0.00	\$ 17.00	Dr