

Cash transactions

01 Jul 2022 to 28 Jun 2023



Account name	BEADFAM PTY LTD ATF BEADFAM SUPERANNUATION FUND	Active	Balance
Account number	966621567		\$223,798.32
BSB	182-512		
Product	Cash Management Account		
Issued	28/06/2023		

Date	Category	Description	Debit	Credit	Balance
26 Jun 2023	Transfers	RESIDUAL BALANCE 180521608		139.57	223,798.32
16 Jun 2023	Transfers	TRANSACT FUNDS TFR TO BEADFAM SUPERANNUA	44.00		223,658.75
08 Jun 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/06/23	1,374.03		223,702.75
07 Jun 2023	Transfers	WITHDRAWAL 180325622		225,004.81	225,076.78
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		0.90	71.97
09 May 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/05/23	1,374.03		71.07
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		3.76	1,445.10
26 Apr 2023	Direct Debits	MLC Limited 92100693	254.72		1,441.34
12 Apr 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/04/23	1,374.03		1,696.06
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		6.50	3,070.09
27 Mar 2023	Direct Debits	MLC Limited 92100693	254.72		3,063.59
08 Mar 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/03/23	1,374.03		3,318.31
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		8.17	4,692.34
27 Feb 2023	Direct Debits	MLC Limited 92100693	254.72		4,684.17
08 Feb 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/02/23	1,374.03		4,938.89
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		12.15	6,312.92
25 Jan 2023	Direct Debits	MLC Limited 92100693	254.72		6,300.77
10 Jan 2023	Direct Debits	AIA AUSTRALIA . 17367451 08/01/23	1,374.03		6,555.49
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		13.03	7,929.52
28 Dec 2022	Direct Debits	MLC Limited 92100693	254.72		7,916.49
08 Dec 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/12/22	1,374.03		8,171.21
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		13.00	9,545.24
25 Nov 2022	Direct Debits	MLC Limited 92100693	254.72		9,532.24

Date	Category	Description	Debit	Credit	Balance
08 Nov 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/11/22	1,374.03		9,786.96
02 Nov 2022	Transfers	BPAY DEPOSIT		10,000.00	11,160.99
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		1.93	1,160.99
25 Oct 2022	Direct Debits	MLC Limited 92100693	211.41		1,159.06
10 Oct 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/10/22	1,076.74		1,370.47
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		2.49	2,447.21
26 Sep 2022	Direct Debits	MLC Limited 92100693	211.41		2,444.72
08 Sep 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/09/22	1,076.74		2,656.13
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		2.78	3,732.87
25 Aug 2022	Direct Debits	MLC Limited 92100693	211.41		3,730.09
09 Aug 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/08/22	1,076.74		3,941.50
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		0.21	5,018.24
28 Jul 2022	Transfers	FORINSURANCEPREM 175594097		5,000.00	5,018.03
25 Jul 2022	Direct Debits	MLC Limited 92100693	211.41		18.03
08 Jul 2022	Direct Debits	AIA AUSTRALIA . 17367451 08/07/22	1,076.74		229.44
Totals			17,717.16	240,209.30	



For all enquiries regarding this report please contact
Jason Bragger
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This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

BEADFAM PTY LTD ATF BEADFAM SUPERANNUATION
FUND
966621567
Cash Management Account

Adviser details

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