

Account name

REDMAN SUPER FUND PTY LTD ATF REDMAN SUPER FUND

Active

BSB

182-512

Account number

970013439

Product

Cash Management Account


Issued

30/11/2023

Balance

\$132.23

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		0.30	131.00
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		0.33	130.70
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		0.28	130.37
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		0.31	130.09
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		0.28	129.78
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		0.32	129.50
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		0.30	129.18
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		0.30	128.88
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		0.18	128.58
05 Jul 2022	Transfers	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20	111.60		128.40
05 Jul 2022	Transfers	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20	10.00		240.00
05 Jul 2022	Transfers	PETER REDMAN Transfer		250.00	250.00
01 Jul 2022	Transfers	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20	10.00		0.00
Totals			131.60	252.60	



For all enquiries regarding this report please contact
Hayden Schneider
0413 033 790

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

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970013439
Cash Management Account

Adviser details

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