

Cash transactions

1 Jul 2019 to 30 Jun 2020



Account name	ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF DOWNING FAMILY SUPERANNUATION FUND	Balance
	Active	\$2,271.08
Account number	122400963	
BSB	182-222	
Product	Cash Management Account	
Issued	03/03/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,246.65
29 May 2020	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,246.61
30 Apr 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,246.56
31 Mar 2020	Interest	MACQUARIE CMA INTEREST PAID		0.01	1,246.52
30 Sep 2019	Interest	MACQUARIE CMA INTEREST PAID		0.69	1,246.51
25 Sep 2019	Transfers	ABP LUMP SUM	5,000.00		1,245.82
30 Aug 2019	Interest	MACQUARIE CMA INTEREST PAID		0.88	6,245.82
31 Jul 2019	Interest	MACQUARIE CMA INTEREST PAID		0.57	6,244.94
12 Jul 2019	Transfers	ATO ATO001000011085528		1,487.04	6,244.37
Totals			5,000.00	1,489.32	

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

Account details

ANGELA JANE DOWNING & NATALIE JANE DOWNING ATF
DOWNING FAMILY SUPERANNUATION FUND
122400963
Cash Management Account