

BSB
182512

Account No.
000967593864

Account Name
INTERSTELLAR INVESTMENT QLD PTY LTD ATF
THE INTERSTELLAR SUPER FUND

Aleksander Svetski
PO BOX 8318
WOOLLOONGABBA QLD 4102



Cash Management Account Transaction Listing Report

From 1 February 2020 to 31 January 2021

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|--------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$0.00 | \$15,208.00 | \$15,441.60 | \$233.60 CR |

Account Name

INTERSTELLAR INVESTMENT QLD PTY LTD ATF THE INTERSTELLAR SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 February 2020 to 31 January 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 |
|-----------------|--|----------|----------|------------------|
| Apr 2020 | | | | |
| | Opening balance | | | 0.00 |
| Apr 23 | SuperChoice P/L PC200420-156686361 | | 1,593.99 | 1,593.99 CR |
| Apr 24 | SCT ACF TMSP Spa 485300 | | 7,841.18 | 9,435.17 CR |
| Apr 30 | MACQUARIE CMA INTEREST PAID | | 0.08 | 9,435.25 CR |
| May 2020 | | | | |
| May 4 | REBATE OF ADVISER COMMISSION | | 0.46 | 9,435.71 CR |
| May 4 | TRANSACT FUNDS TFR TO AMBER LABS PTY LTD | 9,435.00 | | 0.71 CR |
| May 28 | DEPOSIT | | 176.92 | 177.63 CR |
| May 29 | MACQUARIE CMA INTEREST PAID | | 0.04 | 177.67 CR |
| Jun 2020 | | | | |
| Jun 2 | REBATE OF ADVISER COMMISSION | | 0.19 | 177.86 CR |
| Jul 2020 | | | | |
| Jul 2 | REBATE OF ADVISER COMMISSION | | 0.03 | 177.89 CR |
| Jul 27 | SuperChoice P/L PC210720-158009494 | | 2,006.42 | 2,184.31 CR |
| Aug 2020 | | | | |
| Aug 3 | TRANSACT FUNDS TFR TO AMBER LABS GF | 2,000.00 | | 184.31 CR |
| Aug 4 | REBATE OF ADVISER COMMISSION | | 0.10 | 184.41 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 0.01 | 184.42 CR |
| Sep 2020 | | | | |
| Sep 2 | REBATE OF ADVISER COMMISSION | | 0.06 | 184.48 CR |
| Oct 2020 | | | | |
| Oct 2 | REBATE OF ADVISER COMMISSION | | 0.03 | 184.51 CR |
| Oct 22 | SuperChoice P/L PC191020-106223510 | | 1,751.64 | 1,936.15 CR |
| Oct 26 | BPAY TO ASIC | 273.00 | | 1,663.15 CR |
| Oct 27 | ATO ATO006000013764031 | | 26.63 | 1,689.78 CR |
| Nov 2020 | | | | |
| Nov 3 | REBATE OF ADVISER COMMISSION | | 0.14 | 1,689.92 CR |
| Nov 4 | Boss Access Acco amber-6PDP | | 0.01 | 1,689.93 CR |
| Nov 4 | TRANSACT FUNDS TFR TO AMBER LABS GF | 1,500.00 | | 189.93 CR |
| Dec 2020 | | | | |
| Dec 2 | REBATE OF ADVISER COMMISSION | | 0.06 | 189.99 CR |
| Dec 31 | MACQUARIE CMA INTEREST PAID | | 0.02 | 190.01 CR |
| Jan 2021 | | | | |
| Jan 19 | CBA Interstellar Super | | 2,043.58 | 2,233.59 CR |
| Jan 20 | PP TO AMBER LABS GF | 2,000.00 | | 233.59 CR |
| Jan 29 | MACQUARIE CMA INTEREST PAID | | 0.01 | 233.60 CR |
| | Closing balance | | | 233.60 CR |

Check we have your latest details

Account Name

INTERSTELLAR INVESTMENT QLD PTY LTD ATF THE INTERSTELLAR SUPER FUND



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New contact details? Contact us to update them.

End of transaction listing report
