

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
