

Nov 02 2022	Transfers	Transact Funds Tfr To Nj	1510	\$1,540.00	\$39,814.93
		Accountants Pty			
		Receipt number:			
		49206824			
		BSB: 016-370   Account			
		number: 453899223			
		Payment description:			
		PREP 2022 TAX			

## Oct 2022

Oct 31 2022	Interest	Macquarie CMA Interest Paid	0575	\$48.93	\$41,354.93
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Oct 13 2022	Dividends & Distributions	South32 Dividend Rau22/00958494	0550	\$125.65	\$41,306.00
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## Sep 2022

Sep 30 2022	Interest	Macquarie CMA Interest Paid	0575	\$36.30	\$41,180.35
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Sep 16 2022	Dividends & Distributions	Edv Div 001282949838	0550	\$61.68	\$41,144.05
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## Aug 2022

Aug 31 2022	Interest	Macquarie CMA Interest Paid	0575	\$27.48	\$41,082.37
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## Jul 2022

Jul 29 2022	Interest	Macquarie CMA Interest Paid	0575	\$12.60	\$41,054.89
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## Jun 2022

Jun 30 2022	Interest	Macquarie CMA Interest Paid	0575	\$3.92	\$41,042.29
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## Apr 2022

Apr 07 2022	Dividends & Distributions	South32 Dividend Ai011/00958559	0550	\$59.74	\$41,038.37
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Apr	Transfers				
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28	Macquarie Cma Interest Paid		0575 \$73.88	\$42,946.78
Apr 06	Dividends & Distributions	South32 Dividend Ai013/00956022	0550 \$36.67	\$42,872.90
Apr 05	Dividends & Distributions	Woodside Fin22/00798191	0550 \$202.51	\$42,836.23
Apr 05	Transfers	Woodside Res23/00126487	0550 \$15.80	\$42,633.72
Mar 2023				
Mar 31	Interest	Macquarie Cma Interest Paid	0575 \$77.46	\$42,617.92
Mar 20	Dividends & Distributions	Edv Div 001290828587	0550 \$114.54	\$42,540.46
Feb 2023				
Feb 28	Interest	Macquarie Cma Interest Paid	0575 \$65.80	\$42,425.92
Jan 2023				
Jan 31	Interest	Macquarie Cma Interest Paid	0575 \$74.24	\$42,360.12
Dec 2022				
Dec 30 2022	Interest	Macquarie Cma Interest Paid	0575 \$64.95	\$42,285.88
Nov 2022				
Nov 30 2022	Interest	Macquarie CMA Interest Paid	0575 \$54.68	\$42,220.93
Nov 16 2022	Transfers	Ato Ato0090000017339812	\$2,681.32 3325 2940.32 3126 259 DR	\$42,166.25
Nov 02 2022	Other Fees	Transact Funds Tfr To Super Audits Receipt number: 49206871 BSB: 015-056   Account number: 387392386 Payment description: SUPER AUDITS 2022	1535 \$330.00	\$39,484.93

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BSB      Account      Account  
           Number      Name  
 182-512    000960912632    Rene William  
    J Des Bouvrie  
    & Patricia Gail  
    Des Bouvrie  
    Atf Magnolia  
    Superannuation  
    Fund



## Cash Management Account Transaction Listing

From 29 Feb 2016 to 29 Sep 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Sep 2023</b>					
Sep 29	Interest	Macquarie Cma Interest Paid		\$94.59	\$43,602.14
Sep 28	Dividends & Distributions	Woodside Int23/00786324		\$116.84	\$43,507.55
Sep 27	Dividends & Distributions	Edv Div 001300899737		\$60.08	\$43,390.71
<b>Aug 2023</b>					
Aug 31	Interest	Macquarie Cma Interest Paid		\$101.06	\$43,330.63
<b>Jul 2023</b>					
Jul 31	Interest	Macquarie Cma Interest Paid		<i>0575</i> \$100.75	\$43,229.57
<b>Jun 2023</b>					
Jun 30	Interest	Macquarie Cma Interest Paid		<i>0575</i> \$90.82	\$43,128.82
<b>May 2023</b>					
May 31	Interest	Macquarie Cma Interest Paid		<i>0575</i> \$91.22	\$43,038.00
<b>Apr 2023</b>					
Apr	Interest				

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