

# Cash transactions

20 Oct 2022 to 30 Jun 2023

Account name	DAMIEN ZANE PAPPIN & GRETTA JANINE PAPPIN ATF DZ & GJ PAPPIN SUPERFUND	Balance
	Active	\$80,111.82
BSB	182-500	
Account number	940645096	
Product	Cash Management Accelerator Account	
Adviser	Chase Marshall	
Issued	28/11/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		115.12	40,379.74
29 Jun 2023	Transfers	tfer to cm	1,000.00		40,264.62
29 Jun 2023	Transfers	GRETTA PAPPIN tfer		6,000.00	41,264.62
01 Jun 2023	Transfers	GRETTA PAPPIN tfer to macquarie ca		4,000.00	35,264.62
31 May 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		114.91	31,264.62
22 May 2023	Transfers	tfer to cm	3,300.00		31,149.71
18 May 2023	Transfers	tfer to cm	4,000.00		34,449.71
10 May 2023	Transfers	TFER TO CA		4,000.00	38,449.71
28 Apr 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		81.40	34,449.71
12 Apr 2023	Transfers	GRETTA PAPPIN tfer to macquarie ca		6,300.00	34,368.31
05 Apr 2023	Transfers	GRETTA PAPPIN tfer		7,700.00	28,068.31
04 Apr 2023	Transfers	TFER		10,000.00	20,368.31
31 Mar 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		37.54	10,368.31
27 Mar 2023	Transfers	tfer	3,000.00		10,330.77
28 Feb 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		52.85	13,330.77
23 Feb 2023	Transfers	tfer	2,500.00		13,277.92
23 Feb 2023	Transfers	tfer	1,500.00		15,777.92
15 Feb 2023	Transfers	GRETTA PAPPIN tfer		2,000.00	17,277.92
07 Feb 2023	Transfers	FOR INVESTMENT	25,000.00		15,277.92
31 Jan 2023	Interest	MACQUARIE ACCELERATOR INTEREST PAID		105.54	40,277.92

Date	Category	Description	Debit	Credit	Balance
31 Jan 2023	Transfers	GRETTA PAPPIN tfer		2,000.00	40,172.38
11 Jan 2023	Transfers	GRETTA PAPPIN tfer		4,000.00	38,172.38
03 Jan 2023	Transfers	GRETTA PAPPIN tfer		4,000.00	34,172.38
30 Dec 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		82.39	30,172.38
14 Dec 2022	Transfers	transfer	4,500.00		30,089.99
05 Dec 2022	Transfers	GRETTA PAPPIN tfer		3,000.00	34,589.99
30 Nov 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		80.81	31,589.99
08 Nov 2022	Transfers	FOR INVESTMENT	10,000.00		31,509.18
02 Nov 2022	Transfers	GRETTA PAPPIN tfer		3,500.00	41,509.18
01 Nov 2022	Transfers	GRETTA PAPPIN tfer		18,000.00	38,009.18
31 Oct 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		9.18	20,009.18
26 Oct 2022	Transfers	GRETTA PAPPIN tfer SF Accel		20,000.00	20,000.00
<b>Totals</b>			<b>54,800.00</b>	<b>95,179.74</b>	



For all enquiries regarding this report please contact  
Chase Marshall  
0420 528 403

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

#### Account details

DAMIEN ZANE PAPPIN & GRETTA JANINE PAPPIN ATF DZ  
& GJ PAPPIN SUPERFUND  
940645096  
Cash Management Accelerator Account

#### Adviser details

Chase Marshall  
0420 528 403  
chase@kdmfinancial.com.au