

M1607270: Castle View Super Fund

Cash transactions

01 Apr 2019 to 21 Jun 2019



Maquarie Cash Management Account

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/04/2019	Opening Balance				35,111.60
01/04/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	30,111.60
02/04/2019	Rebate	REBATE OF ADVISER COMMISSION	-	6.52	30,118.12
03/04/2019	Stock Sell	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, BHP - Sell, BLD - Buy, NAB - Sell, RIO - Sell, TNE - Sell, WPL - Buy, N	-	160,548.69	190,666.81
05/04/2019	Income	ATLAS ARTERIA APR19/00812667	-	903.90	191,570.71
05/04/2019	Portfolio Fee	INFINITY MAR MGMT FEE	-1,111.01	-	190,459.70
09/04/2019	Stock Sell	PERSHING SECURIT 1207956	-	25,684.33	216,144.03
10/04/2019	Income	WESFARMERS LTD INT19/01011794	-	500.00	216,644.03
12/04/2019	Income	CSL LTD DIVIDEND AUD19/00859977	-	324.86	216,968.89
18/04/2019	Income	RIO TINTO LTD FIN18/00131219	-	9,846.15	226,815.04
18/04/2019	Income	WEBJET LIMITED APR19/00802816	-	76.50	226,891.54
30/04/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	212.06	227,103.60
01/05/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	222,103.60
02/05/2019	Rebate	REBATE OF ADVISER COMMISSION	-	41.81	222,145.41
08/05/2019	Portfolio Fee	INFINITY APR MGMT FEE	-1,117.24	-	221,028.17
31/05/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	237.89	221,266.06
31/05/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	216,266.06
31/05/2019	Internal Transfer Out	BPAY TO BOARDROOM P/L #16	-18,050.76	-	198,215.30
03/06/2019	Internal Transfer In	Boardroom P/L Rights Issue	-	7,848.36	206,063.66
04/06/2019	Deposit	REBATE OF ADVISER COMMISSION	-	46.82	206,110.48
04/06/2019	Internal Transfer Out	BPAY TO BOARDROOM P/L #33	-2,552.00	-	203,558.48
07/06/2019	Portfolio Fee	INFINITY MAY MGMT FEE	-1,116.55	-	202,441.93
21/06/2019	Deposit	VGI PARTNERS GLO S00042379255	-	1,633.32	204,075.25
21/06/2019	Deposit	VGI PARTNERS LTD S00042379255	-	407.00	204,482.25
Maquarie Cash Management Account summary			Opening balance	Deposits	Closing balance
			\$	\$	\$
			35,111.60	208,318.21	204,482.25
			-38,947.56		

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APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/04/2019	Opening Balance				-
31/05/2019	Internal Transfer In	BPAY TO BOARDROOM P/L #16	-	18,050.76	18,050.76
03/06/2019	Internal Transfer Out	Boardroom P/L Rights Issue	-7,848.36	-	10,202.40
04/06/2019	Internal Transfer In	BPAY TO BOARDROOM P/L #33	-	2,552.00	12,754.40
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 20,602.76	\$ 12,754.40
			-	-7,848.36	

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.