

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$126,902.83 CR	\$91,285.43	\$138,006.01	\$173,623.41 CR

Account Name

GREGORY ALLAN MAKEHAM & DAWN MAKEHAM ATF GREG & DAWN MAKEHAM SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

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
Jul 2020				
	Opening balance			126,902.83 CR
Jul 13	REF BAZ WRONG ACC		6,183.00	133,085.83 CR
Jul 15	TAL Life Limited 1336966-A7573966	351.37		132,734.46 CR
Jul 22	DISTRIBUTION		6,700.00	139,434.46 CR
Jul 22	TRANSACT TFR TO 966674905 ONE OVER PTY L	6,183.00		133,251.46 CR
Jul 31	MACQUARIE CMA INTEREST PAID		5.50	133,256.96 CR
Aug 2020				
Aug 10	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	594.00		132,662.96 CR
Aug 12	VISIONARY ADVISO COMPLIANCE FEES	611.60		132,051.36 CR
Aug 17	SWAGGERS UNIT TR DISTRIBUTION		6,700.00	138,751.36 CR
Aug 17	TAL Life Limited 1336966-A8261456	351.37		138,399.99 CR
Aug 31	MACQUARIE CMA INTEREST PAID		5.74	138,405.73 CR
Sep 2020				
Sep 14	VISIONARY ADVISO COMPLIANCE FEES	611.60		137,794.13 CR
Sep 15	TAL Life Limited 1336966-A8842725	351.37		137,442.76 CR
Sep 17	TFR REF DISTRIBUTION		6,700.00	144,142.76 CR
Sep 21	TRANSACT FUNDS TFR TO G A Makeham	1,400.00		142,742.76 CR
Sep 28	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	1,000.00		141,742.76 CR
Sep 29	COLES GROUP LTD FIN20/01026396		3.58	141,746.34 CR
Sep 30	MACQUARIE CMA INTEREST PAID		5.79	141,752.13 CR
Oct 2020				
Oct 2	AURELIA METALS L Ref: 891826		132.50	141,884.63 CR
Oct 12	VISIONARY ADVISO COMPLIANCE FEES	611.60		141,273.03 CR
Oct 15	TAL Life Limited 1336966-A9519973	415.48		140,857.55 CR
Oct 16	TFR REF DISTRIBUTION		6,700.00	147,557.55 CR
Nov 2020				
Nov 2	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	557.00		147,000.55 CR
Nov 9	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	2,500.00		144,500.55 CR
Nov 12	VISIONARYADVISO VISIONARY_JN54azZo	611.60		143,888.95 CR
Nov 16	TAL Life Limited 1336966-B0162903	415.48		143,473.47 CR
Nov 17	TFR REF DISTRIBUTION		6,700.00	150,173.47 CR
Nov 30	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	5,000.00		145,173.47 CR
Dec 2020				
Dec 14	VISIONARYADVISO VISIONARY_JYJrDX4y	611.60		144,561.87 CR
Dec 15	TAL Life Limited 1336966-B0767196	415.48		144,146.39 CR
Dec 17	TFR REF DISTRIBUTION		6,700.00	150,846.39 CR
Dec 21	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	6,700.00		144,146.39 CR
Jan 2021				

Account Name

GREGORY ALLAN MAKEHAM & DAWN MAKEHAM ATF GREG & DAWN MAKEHAM SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Jan 7	ATO ATO005000014018318		1,265.61	145,412.00 CR
Jan 15	TFR REF DISTRIBUTION		6,700.00	152,112.00 CR
Jan 15	TAL Life Limited 1336966-B1431256	415.48		151,696.52 CR
Feb 2021				
Feb 15	TAL Life Limited 1336966-B2031216	415.48		151,281.04 CR
Feb 17	TFR REF DISTRIBUTION		6,700.00	157,981.04 CR
Mar 2021				
Mar 15	TAL Life Limited 1336966-B2630269	415.48		157,565.56 CR
Mar 17	TFR REF DISTRIBUTION		6,700.00	164,265.56 CR
Mar 26	COLES GROUP LTD INT21/01022011		4.29	164,269.85 CR
Apr 2021				
Apr 15	TAL Life Limited 1336966-B3260670	415.48		163,854.37 CR
Apr 16	TFR REF DISTRIBUTION		6,700.00	170,554.37 CR
May 2021				
May 3	TRANSACT FUNDS TFR TO GREGORY ALLAN AN	20,000.00		150,554.37 CR
May 5	DAWN MAKEHAM G A & D Makeham Su		15,000.00	165,554.37 CR
May 5	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	20,000.00		145,554.37 CR
May 11	DAWN MAKEHAM G A & D Makeham Su		20,000.00	165,554.37 CR
May 12	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	15,000.00		150,554.37 CR
May 17	TFR REF DISTRIBUTION		6,700.00	157,254.37 CR
May 17	DAWN MAKEHAM Super Contribution		15,000.00	172,254.37 CR
May 17	TAL Life Limited 1336966-B4146229	415.48		171,838.89 CR
Jun 2021				
Jun 9	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	4,500.00		167,338.89 CR
Jun 15	TAL Life Limited 1336966-B4724803	415.48		166,923.41 CR
Jun 17	TFR REF DISTRIBUTION		6,700.00	173,623.41 CR
Closing balance				173,623.41 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.