



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,055.26 CR	\$0.00	\$6.90 	\$8,062.16 CR 

Account Name

HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

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 2021				
	Opening balance			8,055.26 CR
Jul 30	MACQUARIE CMA INTEREST PAID		0.88	8,056.14 CR
Aug 2021				
Aug 31	MACQUARIE CMA INTEREST PAID		0.89	8,057.03 CR
Sep 2021				
Sep 30	MACQUARIE CMA INTEREST PAID		0.86	8,057.89 CR
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		0.88	8,058.77 CR
Nov 2021				
Nov 30	MACQUARIE CMA INTEREST PAID		0.56	8,059.33 CR
Dec 2021				
Dec 31	MACQUARIE CMA INTEREST PAID		0.32	8,059.65 CR
Jan 2022				
Jan 31	MACQUARIE CMA INTEREST PAID		0.31	8,059.96 CR
Feb 2022				
Feb 28	MACQUARIE CMA INTEREST PAID		0.28	8,060.24 CR
Mar 2022				
Mar 31	MACQUARIE CMA INTEREST PAID		0.31	8,060.55 CR
Apr 2022				
Apr 29	MACQUARIE CMA INTEREST PAID		0.29	8,060.84 CR
May 2022				
May 31	MACQUARIE CMA INTEREST PAID		0.32	8,061.16 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		1.00	8,062.16 CR
	Closing balance			8,062.16 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report