

BSB **Account Number** **Account Name**
 182-512 966200164 HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY
 SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		0.86	8,055.26
May 2021					
May 31		MACQUARIE CMA INTEREST PAID		0.88	8,054.40
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		0.85	8,053.52
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		0.89	8,052.67
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		0.80	8,051.78
Jan 2021					
Jan 29		MACQUARIE CMA INTEREST PAID		0.97	8,050.98
Dec 2020					
Dec 31		MACQUARIE CMA INTEREST PAID		1.86	8,050.01
Dec 02		REBATE OF ADVISER COMMISSION		1.65	8,048.15
Nov 2020					
Nov 03		REBATE OF ADVISER COMMISSION		1.70	8,046.50
Oct 2020					
Oct 02		REBATE OF ADVISER COMMISSION		1.65	8,044.80
Sep 2020					
Sep 30		MACQUARIE CMA INTEREST PAID		0.30	8,043.15

Sep 02	REBATE OF ADVISER COMMISSION	1.70	8,042.85
Aug 2020			
Aug 31	MACQUARIE CMA INTEREST PAID	0.31	8,041.15
Aug 04	REBATE OF ADVISER COMMISSION	1.70	8,040.84
Jul 2020			
Jul 31	MACQUARIE CMA INTEREST PAID	0.31	8,039.14
Jul 02	REBATE OF ADVISER COMMISSION	1.65	8,038.83
TOTALS		0.00	18.08

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