

Brenda Wishey

BSB	Account No.	Account Name
184446	000120558812	BRADLEY VICTOR CORBY & JACQUELINE MARGARET CORBY ATF THE CORBY FAMILY SUPER FUND

Bradley Corby
PO BOX 1561
NOOSA HEADS QLD 4567

Note in FAL - New Corp Trustee
Fiscal-Link Pty Ltd



Cash Management Account Transaction Listing Report

From 30 June 2019 to 1 July 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance	
\$24,353.18 CR	\$22,462.64	\$5,248.45	\$7,138.99 CR	✓

Account Name

BRADLEY VICTOR CORBY & JACQUELINE MARGARET CORBY ATF THE CORBY FAMILY SUPER FUND

**Cash Management Account Transaction Listing Report**

From 30 June 2019 to 1 July 2021

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 2019				
	Opening balance			24,353.18 CR
Jul 1	PAPER STATEMENT FEE	2.50		24,350.68 CR
Jul 19	CQE Distribution S00026966299		200.00	24,550.68 CR
Jul 31	MACQUARIE CMA INTEREST PAID		13.73	24,564.41 CR
Aug 2019				
Aug 30	MACQUARIE CMA INTEREST PAID		13.33	24,577.74 CR
Sep 2019				
Sep 30	MACQUARIE CMA INTEREST PAID		12.90	24,590.64 CR
Oct 2019				
Oct 18	SGM DIVIDEND 001235198860		76.00	24,666.64 CR
Oct 21	CQE Distribution S00026966299		208.75	24,875.39 CR
Oct 31	MACQUARIE CMA INTEREST PAID		9.66	24,885.05 CR
Nov 2019				
Nov 13	TER ITM DIV 001235343747		23.00	24,908.05 CR
Nov 29	MACQUARIE CMA INTEREST PAID		9.00	24,917.05 CR
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		9.30	24,926.35 CR
Jan 2020				
Jan 2	PAPER STATEMENT FEE	2.50		24,923.85 CR
Jan 20	CQE Distribution S00026966299		208.75	25,132.60 CR
Jan 31	MACQUARIE CMA INTEREST PAID		9.31	25,141.91 CR
Feb 2020				
Feb 28	MACQUARIE CMA INTEREST PAID		8.75	25,150.66 CR
Mar 2020				
Mar 24	SGM DIVIDEND 001240888266		24.00	25,174.66 CR
Mar 31	MACQUARIE CMA INTEREST PAID		4.78	25,179.44 CR
Apr 2020				
Apr 21	CQE Distribution S00026966299		208.75	25,388.19 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.95	25,389.14 CR
May 2020				
May 29	MACQUARIE CMA INTEREST PAID		0.98	25,390.12 CR
Jun 2020				
Jun 23	CHEQUE WITHDRAWAL 000034	10,000.00		15,390.12 CR
Jun 29	CHEQUE WITHDRAWAL 000033	400.00		14,990.12 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.85	14,990.97 CR
Jun 30	BPAY TO TAX OFFICE PAYMENTS	65.14		14,925.83 CR
Jun 30	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	1,990.00		12,935.83 CR
Jul 2020				
Jul 1	PAPER STATEMENT FEE	2.50		12,933.33 CR

Account Name

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**Cash Management Account Transaction Listing Report****From 30 June 2019 to 1 July 2021**

Date	Description	Debits	Credits	Balance
Jul 21	CQE Distribution S00026966299		173.75	13,107.08 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.57	13,107.65 CR
Aug 2020				
Aug 14	CHEQUE WITHDRAWAL 000035	10,000.00		3,107.65 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.28	3,107.93 CR
Sep 2020				
Sep 10	MercerSuperTrust MST REFUND		400.00	3,507.93 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	3,507.97 CR
Oct 2020				
Oct 21	CQE Distribution S00026966299		187.50	3,695.47 CR
Dec 2020				
Dec 31	MACQUARIE CMA INTEREST PAID		0.89	3,696.36 CR
Jan 2021				
Jan 21	CQE DIST S00026966299		187.50	3,883.86 CR
Jan 29	MACQUARIE CMA INTEREST PAID		0.41	3,884.27 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		0.32	3,884.59 CR
Mar 2021				
Mar 23	SGM DIVIDEND 001258718971		48.00	3,932.59 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.35	3,932.94 CR
Apr 2021				
Apr 21	CQE DIST S00026966299		205.00	4,137.94 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.34	4,138.28 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		0.36	4,138.64 CR
Jun 2021				
Jun 30	MACQUARIE CMA INTEREST PAID		0.35	4,138.99 CR
Jun 30	BANK OF QLD DIRECTORS SUPER		3,000.00	7,138.99 CR
Closing balance				7,138.99 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report