

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
\$50,121.42 CR	\$58,000.00	\$23,304.17	\$15,425.59 CR

Account Name

PITAL PTY LTD ATF HANCOCK SUPERANNUATION FUND NO 2



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 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 2020				
	Opening balance			50,121.42 CR
Jul 3	NAB INTERIM DIV DV211/01030864		272.40	50,393.82 CR
Jul 9	TRANSACT FUNDS TFR TO HANCOCK AND LEE	10,000.00		40,393.82 CR
Jul 10	PP TO HANCOCK AND LEE	4,000.00		36,393.82 CR
Jul 16	HVST DST JUNE 001242430606		20.29	36,414.11 CR
Jul 16	EX20 DST JUNE 001242348375		34.89	36,449.00 CR
Jul 16	HACK DST JUNE 001242397451		1,820.13	38,269.13 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.75	38,270.88 CR
Aug 2020				
Aug 12	PP TO HANCOCK AND LEE	3,000.00		35,270.88 CR
Aug 18	HVST DST 001242831884		33.77	35,304.65 CR
Aug 27	OZGROWTH LIMITED AUG20/00800257		150.00	35,454.65 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.54	35,456.19 CR
Sep 2020				
Sep 11	PP TO HANCOCK AND LEE	3,000.00		32,456.19 CR
Sep 16	HVST DST AUG 001251364088		33.77	32,489.96 CR
Sep 18	WOODSIDE INT20/00579370		539.72	33,029.68 CR
Sep 22	BHP GROUP DIV AF382/01050103		1,448.76	34,478.44 CR
Sep 24	TLS FNL DIV 001250373016		360.00	34,838.44 CR
Sep 29	COLES GROUP LTD FIN20/01103783		1,372.80	36,211.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.42	36,212.66 CR
Sep 30	ANZ DIVIDEND A069/00603873		485.50	36,698.16 CR
Sep 30	CBA FNL DIV 001249280786		98.00	36,796.16 CR
Oct 2020				
Oct 1	WESFARMERS LTD FIN20/01016045		4,742.40	41,538.56 CR
Oct 2	MONADELPHOUS LTD REC20/00804600		110.50	41,649.06 CR
Oct 9	LAU DIVIDEND OCT20/00800663		245.00	41,894.06 CR
Oct 12	PP TO HANCOCK AND LEE	3,000.00		38,894.06 CR
Oct 16	HVST DST SEP 001252943810		33.77	38,927.83 CR
Nov 2020				
Nov 12	PP TO HANCOCK AND LEE	3,000.00		35,927.83 CR
Nov 17	HVST DST OCT 001253147307		33.77	35,961.60 CR
Dec 2020				
Dec 10	NAB FINAL DIV DV212/00526624		272.40	36,234.00 CR
Dec 10	TRANSACT FUNDS TFR TO HANCOCK AND LEE	2,000.00		34,234.00 CR
Dec 11	PP TO HANCOCK AND LEE	3,000.00		31,234.00 CR
Dec 16	HVST DST NOV 001254606862		33.77	31,267.77 CR
Dec 16	ANZ DIVIDEND A070/00601815		679.70	31,947.47 CR

Account Name

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Date	Description	Debits	Credits	Balance
Jan 2021				
Jan 12	PP TO HANCOCK AND LEE	3,000.00		28,947.47 CR
Jan 19	EX20 DST DEC 001255142825		25.38	28,972.85 CR
Jan 19	HVST DST DEC 001255166868		37.41	29,010.26 CR
Feb 2021				
Feb 12	PP TO HANCOCK AND LEE	3,000.00		26,010.26 CR
Feb 16	HVST DST 001255523618		37.41	26,047.67 CR
Feb 19	OZGROWTH LIMITED FEB21/00800240		150.00	26,197.67 CR
Mar 2021				
Mar 12	PP TO HANCOCK AND LEE	3,000.00		23,197.67 CR
Mar 16	HVST DST 001258204712		37.41	23,235.08 CR
Mar 23	BHP GROUP DIV AI383/01042351		2,517.79	25,752.87 CR
Mar 24	WOODSIDE FIN20/00579229		227.76	25,980.63 CR
Mar 26	TLS ITM DIV 001257416857		360.00	26,340.63 CR
Mar 26	MONADELPHOUS LTD REC21/00804552		204.00	26,544.63 CR
Mar 26	COLES GROUP LTD INT21/01098931		1,647.36	28,191.99 CR
Mar 30	CBA ITM DIV 001256106680		150.00	28,341.99 CR
Mar 31	WESFARMERS LTD INT21/01013447		4,392.96	32,734.95 CR
Apr 2021				
Apr 9	LAU DIVIDEND APR21/00800672		588.00	33,322.95 CR
Apr 12	PP TO HANCOCK AND LEE	3,000.00		30,322.95 CR
Apr 20	HVST DST 001259853885		37.41	30,360.36 CR
Apr 30	TRANSACT FUNDS TFR TO HANCOCK AND LEE	3,000.00		27,360.36 CR
May 2021				
May 12	PP TO HANCOCK AND LEE	3,000.00		24,360.36 CR
May 18	HVST DST APR 001260218710		37.41	24,397.77 CR
May 27	TRANSACT FUNDS TFR TO HANCOCK AND LEE	3,000.00		21,397.77 CR
Jun 2021				
Jun 2	TRANSACT FUNDS TFR TO HANCOCK AND LEE	3,000.00		18,397.77 CR
Jun 11	PP TO HANCOCK AND LEE	3,000.00		15,397.77 CR
Jun 17	HVST DST 001261214369		27.82	15,425.59 CR
Closing balance				15,425.59 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.