

# 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
\$22,254.06 <b>CR</b>	\$93,321.84	\$189,638.78	<b>\$118,571.00 CR</b>

**Account Name**

GRAHAM ANDREWS ELECTRICAL PTY LTD ATF GRAHAM ANDREWS ELECTRICAL SUPERANNUATION  
FUND NO 2-PAC



## 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
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>22,254.06 CR</b>
Jul 1	ANZ DIVIDEND A071/00650071		629.30	22,883.36 CR
Jul 2	NAB INTERIM DIV DV221/01077328		388.80	23,272.16 CR
Jul 5	GANDREWS ELEC SUPER CONTRIB		450.00	23,722.16 CR
Jul 7	PP TO HJ & J ANDREWS	1,100.00		22,622.16 CR
Jul 8	GAndrews Elec GAE Super Contrib		2,000.00	24,622.16 CR
Jul 8	ANZ CAP NOTES 1 C1J21/00406803		171.46	24,793.62 CR
Jul 12	GANDREWS ELEC SUPER CONTRIB		450.00	25,243.62 CR
Jul 14	PP TO HJ & J ANDREWS	1,100.00		24,143.62 CR
Jul 15	Bridges Financia 1296 Fee For Serv	366.66		23,776.96 CR
Jul 19	GANDREWS ELEC SUPER CONTRIB		450.00	24,226.96 CR
Jul 19	GANDREWS ELEC SUPER CONTRIB		1,000.00	25,226.96 CR
Jul 21	PP TO HJ & J ANDREWS	1,100.00		24,126.96 CR
Jul 26	GANDREWS ELEC SUPER CONTRIB		450.00	24,576.96 CR
Jul 28	PP TO HJ & J ANDREWS	1,100.00		23,476.96 CR
Jul 30	MACQUARIE CMA INTEREST PAID		2.44	23,479.40 CR
<b>Aug 2021</b>				
Aug 2	GANDREWS ELEC SUPER CONTRIB		450.00	23,929.40 CR
Aug 4	PP TO HJ & J ANDREWS	1,100.00		22,829.40 CR
Aug 9	GANDREWS ELEC SUPER CONTRIB		450.00	23,279.40 CR
Aug 9	GAndrews Elec GAE Super Contrib		2,000.00	25,279.40 CR
Aug 11	PP TO HJ & J ANDREWS	1,100.00		24,179.40 CR
Aug 16	GANDREWS ELEC SUPER CONTRIB		450.00	24,629.40 CR
Aug 16	Bridges Financia 1296 Fee For Serv	366.66		24,262.74 CR
Aug 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	25,262.74 CR
Aug 18	PP TO HJ & J ANDREWS	1,100.00		24,162.74 CR
Aug 23	GANDREWS ELEC SUPER CONTRIB		450.00	24,612.74 CR
Aug 25	PP TO HJ & J ANDREWS	1,100.00		23,512.74 CR
Aug 30	GANDREWS ELEC SUPER CONTRIB		450.00	23,962.74 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.46	23,965.20 CR
<b>Sep 2021</b>				
Sep 1	PP TO HJ & J ANDREWS	1,100.00		22,865.20 CR
Sep 3	NATIONAL STORAGE SEP21/00802895		367.71	23,232.91 CR
Sep 6	GANDREWS ELEC SUPER CONTRIB		450.00	23,682.91 CR
Sep 8	GAndrews Elec GAE Super Contrib		2,000.00	25,682.91 CR
Sep 8	PP TO HJ & J ANDREWS	1,100.00		24,582.91 CR
Sep 13	GANDREWS ELEC SUPER CONTRIB		450.00	25,032.91 CR

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Date	Description	Debits	Credits	Balance
Sep 15	MQGPC DST 001267335659		129.88	25,162.79 CR
Sep 15	PP TO HJ & J ANDREWS	1,100.00		24,062.79 CR
Sep 15	Bridges Financia 1296 Fee For Serv	366.66		23,696.13 CR
Sep 20	GANDREWS ELEC SUPER CONTRIB		450.00	24,146.13 CR
Sep 20	GANDREWS ELEC SUPER CONTRIB		1,000.00	25,146.13 CR
Sep 20	WBCPI DST SEP 001267593603		131.56	25,277.69 CR
Sep 20	ANZ CAP NOTES 6 C6S21/00208194		85.86	25,363.55 CR
Sep 21	BHP GROUP DIV AF384/01098939		1,026.37	26,389.92 CR
Sep 22	EDV DIV 001266212340		25.48	26,415.40 CR
Sep 22	PP TO HJ & J ANDREWS	1,100.00		25,315.40 CR
Sep 23	TLS FNL DIV 001264653248		356.00	25,671.40 CR
Sep 27	GANDREWS ELEC SUPER CONTRIB		450.00	26,121.40 CR
Sep 28	COLES GROUP LTD FIN21/01123038		171.64	26,293.04 CR
Sep 28	AMCOR PLC DIV SEP21/00857548		356.51	26,649.55 CR
Sep 29	CBA FNL DIV 001263283659		920.00	27,569.55 CR
Sep 29	PP TO HJ & J ANDREWS	1,100.00		26,469.55 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.44	26,471.99 CR
<b>Oct 2021</b>				
Oct 1	Origin Energy S00042541486		124.13	26,596.12 CR
Oct 4	GANDREWS ELEC SUPER CONTRIB		450.00	27,046.12 CR
Oct 5	CLEANAWAY DIV OCT21/00807178		437.03	27,483.15 CR
Oct 6	PP TO HJ & J ANDREWS	1,100.00		26,383.15 CR
Oct 7	WESFARMERS LTD FIN21/01044618		551.70	26,934.85 CR
Oct 8	GAndrews Elec GAE Super Contrib		2,000.00	28,934.85 CR
Oct 8	WOW FNL DIV 001266949588		200.20	29,135.05 CR
Oct 11	GANDREWS ELEC SUPER CONTRIB		450.00	29,585.05 CR
Oct 12	BPAY TO TAX OFFICE PAYMENTS	1,945.00		27,640.05 CR
Oct 13	PP TO HJ & J ANDREWS	1,100.00		26,540.05 CR
Oct 15	Bridges Financia 1296 Fee For Serv	366.66		26,173.39 CR
Oct 18	DEPOSIT		178.30	26,351.69 CR
Oct 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	27,351.69 CR
Oct 18	GANDREWS ELEC SUPER CONTRIB		450.00	27,801.69 CR
Oct 18	CAR DIVIDEND OCT21/00807122		164.03	27,965.72 CR
Oct 20	PP TO HJ & J ANDREWS	1,100.00		26,865.72 CR
Oct 25	GANDREWS ELEC SUPER CONTRIB		450.00	27,315.72 CR
Oct 27	PP TO HJ & J ANDREWS	1,100.00		26,215.72 CR
Oct 29	MACQUARIE CMA INTEREST PAID		2.78	26,218.50 CR
<b>Nov 2021</b>				
Nov 1	GANDREWS ELEC SUPER CONTRIB		450.00	26,668.50 CR
Nov 2	Asteron Life 02511626/00001	3,479.92		23,188.58 CR
Nov 3	PP TO HJ & J ANDREWS	1,100.00		22,088.58 CR
Nov 8	GAndrews Elec GAE Super Contrib		2,000.00	24,088.58 CR

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**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Nov 8	GANDREWS ELEC SUPER CONTRIB		450.00	24,538.58 CR
Nov 10	PP TO HJ & J ANDREWS	1,100.00		23,438.58 CR
Nov 12	DEPOSIT		93.96	23,532.54 CR
Nov 15	GANDREWS ELEC SUPER CONTRIB		450.00	23,982.54 CR
Nov 15	Bridges Financia 1296 Fee For Serv	366.66		23,615.88 CR
Nov 17	DEPOSIT		1,015.24	24,631.12 CR
Nov 17	PP TO HJ & J ANDREWS	1,100.00		23,531.12 CR
Nov 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	24,531.12 CR
Nov 22	GANDREWS ELEC SUPER CONTRIB		450.00	24,981.12 CR
Nov 24	PP TO HJ & J ANDREWS	1,100.00		23,881.12 CR
Nov 29	GANDREWS ELEC SUPER CONTRIB		450.00	24,331.12 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.58	24,332.70 CR
<b>Dec 2021</b>				
Dec 1	PP TO HJ & J ANDREWS	1,100.00		23,232.70 CR
Dec 2	WESFARMERS LTD RCA21/01151202		1,226.00	24,458.70 CR
Dec 3	ASTERON LIFE 001508570		1,326.11	25,784.81 CR
Dec 6	GANDREWS ELEC SUPER CONTRIB		450.00	26,234.81 CR
Dec 8	GAndrews Elec GAE Super Contrib		2,000.00	28,234.81 CR
Dec 8	PP TO HJ & J ANDREWS	1,100.00		27,134.81 CR
Dec 13	GANDREWS ELEC SUPER CONTRIB		450.00	27,584.81 CR
Dec 14	AMCOR PLC DIV DEC21/00857480		358.30	27,943.11 CR
Dec 15	MQGPC DST 001270413743		128.05	28,071.16 CR
Dec 15	NAB FINAL DIV DV222/00566874		434.16	28,505.32 CR
Dec 15	PP TO HJ & J ANDREWS	1,100.00		27,405.32 CR
Dec 16	AST DIVIDEND MI05A/00809217		801.33	28,206.65 CR
Dec 16	ANZ DIVIDEND A072/00642351		647.28	28,853.93 CR
Dec 20	GANDREWS ELEC SUPER CONTRIB		450.00	29,303.93 CR
Dec 20	GANDREWS ELEC SUPER CONTRIB		1,000.00	30,303.93 CR
Dec 20	ANZ CAP NOTES 6 C6D21/00208060		105.16	30,409.09 CR
Dec 20	WBCPI DST DEC 001270459470		129.60	30,538.69 CR
Dec 21	WBC DIVIDEND 001269104881		414.00	30,952.69 CR
Dec 22	PP TO HJ & J ANDREWS	1,100.00		29,852.69 CR
Dec 29	GANDREWS ELEC SUPER CONTRIB		450.00	30,302.69 CR
Dec 29	PP TO HJ & J ANDREWS	1,100.00		29,202.69 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.20	29,203.89 CR
<b>Jan 2022</b>				
Jan 4	GANDREWS ELEC SUPER CONTRIB		450.00	29,653.89 CR
Jan 4	Asteron Life 02511626/00001	3,502.62		26,151.27 CR
Jan 5	PP TO HJ & J ANDREWS	1,100.00		25,051.27 CR
Jan 10	GANDREWS ELEC SUPER CONTRIB		450.00	25,501.27 CR
Jan 10	GAndrews Elec GAE Super Contrib		2,000.00	27,501.27 CR
Jan 12	PP TO HJ & J ANDREWS	1,100.00		26,401.27 CR

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Date	Description	Debits	Credits	Balance
Jan 17	GANDREWS ELEC SUPER CONTRIB		450.00	26,851.27 CR
Jan 17	RI ADVICE RI FEES Jan-22	366.66		26,484.61 CR
Jan 17	RI ADVICE RI FEES Jan-22	366.66		26,117.95 CR
Jan 18	DEPOSIT		68.60	26,186.55 CR
Jan 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	27,186.55 CR
Jan 19	PP TO HJ & J ANDREWS	1,100.00		26,086.55 CR
Jan 24	GANDREWS ELEC SUPER CONTRIB		450.00	26,536.55 CR
Jan 25	PP TO HJ & J ANDREWS	1,100.00		25,436.55 CR
Jan 31	MACQUARIE CMA INTEREST PAID		1.14	25,437.69 CR
Jan 31	GANDREWS ELEC SUPER CONTRIB		450.00	25,887.69 CR
<b>Feb 2022</b>				
Feb 2	PP TO HJ & J ANDREWS	1,100.00		24,787.69 CR
Feb 4	BPAY TO ACCURIUM PTY LTD	132.00		24,655.69 CR
Feb 7	GANDREWS ELEC SUPER CONTRIB		450.00	25,105.69 CR
Feb 8	GAndrews Elec GAE Super Contrib		2,000.00	27,105.69 CR
Feb 9	PP TO HJ & J ANDREWS	1,100.00		26,005.69 CR
Feb 10	BPAY TO TAX OFFICE PAYMENTS	1,945.00		24,060.69 CR
Feb 14	GANDREWS ELEC SUPER CONTRIB		450.00	24,510.69 CR
Feb 15	RI ADVICE RI FEES Feb-22	366.66		24,144.03 CR
Feb 16	AST SCHEME FEB22/00809305		43,904.17	68,048.20 CR
Feb 16	PP TO HJ & J ANDREWS	1,100.00		66,948.20 CR
Feb 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	67,948.20 CR
Feb 21	GANDREWS ELEC SUPER CONTRIB		450.00	68,398.20 CR
Feb 23	PP TO HJ & J ANDREWS	1,100.00		67,298.20 CR
Feb 28	MACQUARIE CMA INTEREST PAID		1.69	67,299.89 CR
Feb 28	GANDREWS ELEC SUPER CONTRIB		450.00	67,749.89 CR
<b>Mar 2022</b>				
Mar 1	NATIONAL STORAGE MAR22/00802828		402.73	68,152.62 CR
Mar 2	PP TO HJ & J ANDREWS	1,100.00		67,052.62 CR
Mar 7	GANDREWS ELEC SUPER CONTRIB		450.00	67,502.62 CR
Mar 8	GAndrews Elec GAE Super Contrib		2,000.00	69,502.62 CR
Mar 9	PP TO HJ & J ANDREWS	1,100.00		68,402.62 CR
Mar 14	GANDREWS ELEC SUPER CONTRIB		450.00	68,852.62 CR
Mar 15	MQGPC DST 001275195666		128.25	68,980.87 CR
Mar 15	AMCOR PLC DIV MAR22/00856813		377.10	69,357.97 CR
Mar 15	RI ADVICE RI FEES Mar-22	366.66		68,991.31 CR
Mar 16	PP TO HJ & J ANDREWS	1,100.00		67,891.31 CR
Mar 18	DEPOSIT		20,475.00	88,366.31 CR
Mar 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	89,366.31 CR
Mar 18	WBCPI DST 001275824763		129.96	89,496.27 CR
Mar 21	GANDREWS ELEC SUPER CONTRIB		450.00	89,946.27 CR
Mar 21	ANZ CAP NOTES 6 C6M22/00207917		106.98	90,053.25 CR

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Date	Description	Debits	Credits	Balance
Mar 23	PP TO HJ & J ANDREWS	1,100.00		88,953.25 CR
Mar 25	Origin Energy S00042541486		206.88	89,160.13 CR
Mar 28	GANDREWS ELEC SUPER CONTRIB		450.00	89,610.13 CR
Mar 28	EDV DIV 001273630174		45.50	89,655.63 CR
Mar 28	BHP GROUP DIV AI385/00397747		786.45	90,442.08 CR
Mar 30	CBA ITM DIV 001271997940		805.00	91,247.08 CR
Mar 30	WESFARMERS LTD INT22/01046103		490.40	91,737.48 CR
Mar 30	PP TO HJ & J ANDREWS	1,100.00		90,637.48 CR
Mar 31	MACQUARIE CMA INTEREST PAID		3.22	90,640.70 CR
Mar 31	COLES GROUP LTD INT22/01114726		202.29	90,842.99 CR
<b>Apr 2022</b>				
Apr 1	TLS ITM DIV 001274542034		356.00	91,198.99 CR
Apr 4	GANDREWS ELEC SUPER CONTRIB		450.00	91,648.99 CR
Apr 6	CLEANAWAY DIV APR22/00807063		455.63	92,104.62 CR
Apr 6	PP TO HJ & J ANDREWS	1,100.00		91,004.62 CR
Apr 6	FINCLEAR PTY LTD B 680 IEL @ 29.380	12,523.34		78,481.28 CR
Apr 8	GAndrews Elec GAE Super Contrib		2,000.00	80,481.28 CR
Apr 11	GANDREWS ELEC SUPER CONTRIB		450.00	80,931.28 CR
Apr 13	WOW ITM DIV 001275513058		141.96	81,073.24 CR
Apr 13	PP TO HJ & J ANDREWS	1,100.00		79,973.24 CR
Apr 19	GANDREWS ELEC SUPER CONTRIB		450.00	80,423.24 CR
Apr 19	GANDREWS ELEC SUPER CONTRIB		1,000.00	81,423.24 CR
Apr 19	CAR DIVIDEND APR22/00806829		185.90	81,609.14 CR
Apr 19	RI ADVICE RI FEES Apr-22	366.66		81,242.48 CR
Apr 20	PP TO HJ & J ANDREWS	1,100.00		80,142.48 CR
Apr 26	GANDREWS ELEC SUPER CONTRIB		450.00	80,592.48 CR
Apr 27	PP TO HJ & J ANDREWS	1,100.00		79,492.48 CR
Apr 29	MACQUARIE CMA INTEREST PAID		3.26	79,495.74 CR
Apr 29	SHL REPLACEMENT INT22/99999485		154.40	79,650.14 CR
<b>May 2022</b>				
May 2	GANDREWS ELEC SUPER CONTRIB		450.00	80,100.14 CR
May 4	PP TO HJ & J ANDREWS	1,100.00		79,000.14 CR
May 6	BLD PAYMENT 001276926123		6,207.00	85,207.14 CR
May 6	BPAY TO TAX OFFICE PAYMENTS	3,890.00		81,317.14 CR
May 9	GANDREWS ELEC SUPER CONTRIB		450.00	81,767.14 CR
May 9	GAndrews Elec GAE Super Contrib		2,000.00	83,767.14 CR
May 11	PP TO HJ & J ANDREWS	1,100.00		82,667.14 CR
May 16	GANDREWS ELEC SUPER CONTRIB		450.00	83,117.14 CR
May 16	RI ADVICE RI FEES May-22	366.66		82,750.48 CR
May 18	GANDREWS ELEC SUPER CONTRIB		1,000.00	83,750.48 CR
May 18	PP TO HJ & J ANDREWS	1,100.00		82,650.48 CR
May 23	GANDREWS ELEC SUPER CONTRIB		450.00	83,100.48 CR

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Date	Description	Debits	Credits	Balance
May 25	PP TO HJ & J ANDREWS	1,100.00		82,000.48 CR
May 30	GANDREWS ELEC SUPER CONTRIB		450.00	82,450.48 CR
May 31	MACQUARIE CMA INTEREST PAID		3.52	82,454.00 CR
<b>Jun 2022</b>				
Jun 1	PP TO HJ & J ANDREWS	1,100.00		81,354.00 CR
Jun 6	GANDREWS ELEC SUPER CONTRIB		450.00	81,804.00 CR
Jun 8	GAndrews Elec GAE Super Contrib		2,000.00	83,804.00 CR
Jun 8	PP TO HJ & J ANDREWS	1,100.00		82,704.00 CR
Jun 13	GANDREWS ELEC SUPER CONTRIB		450.00	83,154.00 CR
Jun 14	AMCOR PLC DIV JUN22/00855461		373.30	83,527.30 CR
Jun 15	MQGPC DST 001278446181		134.08	83,661.38 CR
Jun 15	PP TO HJ & J ANDREWS	1,100.00		82,561.38 CR
Jun 15	RI ADVICE RI FEES Jun-22	366.66		82,194.72 CR
Jun 20	GANDREWS ELEC SUPER CONTRIB		450.00	82,644.72 CR
Jun 20	GANDREWS ELEC SUPER CONTRIB		1,000.00	83,644.72 CR
Jun 20	WBCPI DST JUN 001278559909		136.92	83,781.64 CR
Jun 20	ANZ CAP NOTES 6 C6J22/00207800		111.00	83,892.64 CR
Jun 21	GANDREWS ELEC SUPER CONTRIB		10,000.00	93,892.64 CR
Jun 22	GANDREWS ELEC SUPER CONTRIB		10,000.00	103,892.64 CR
Jun 22	PP TO HJ & J ANDREWS	1,100.00		102,792.64 CR
Jun 22	BPAY TO ACCURIUM PTY LTD	132.00		102,660.64 CR
Jun 22	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		102,330.64 CR
Jun 22	BPAY TO TAX OFFICE PAYMENTS	3,842.04		98,488.60 CR
Jun 24	WBC DIVIDEND 001277756097		420.90	98,909.50 CR
Jun 24	GANDREWS ELEC SUPER CONTRIB		10,000.00	108,909.50 CR
Jun 27	GANDREWS ELEC SUPER CONTRIB		450.00	109,359.50 CR
Jun 27	GANDREWS ELEC SUPER CONTRIB		10,300.00	119,659.50 CR
Jun 29	PP TO HJ & J ANDREWS	1,100.00		118,559.50 CR
Jun 30	MACQUARIE CMA INTEREST PAID		11.50	118,571.00 CR
<b>Closing balance</b>				<b>118,571.00 CR</b>

### 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.