

# Transaction Report

From 01/07/2021 to 30/06/2022

Date	Num	Description	Memo/Notes	Transfer from/to	Debit	Credit
2000 Westpac Cash Management Account						
01/07/2021		Bank Fees		1545 Bank Fees And Charges	<u>\$9.00</u>	
20/07/2021		Tfr Funds Macquarie CMA		2002 Macquarie CMA 122620552	<u>\$30,000.00</u>	
22/07/2021		Tfr Funds to A/C 231916		2001 Westpac eSaver (Maxi Direct)	<u>\$10,000.00</u>	
02/08/2021		Transaction Fee		0575.03 Interest - Westpac	<u>\$1.00</u>	
16/08/2021		63 PBH @ \$8 per share		2520.72 PointsBet Holdings Ltd (PBH)	<u>\$504.00</u>	
16/08/2021		Tfr Funds From A/C 231916		2001 Westpac eSaver (Maxi Direct)	<u>\$504.00</u>	
01/09/2021		Tfr Funds to A/C 445121		2004 Westpac BO Flexi A/C 445121	<u>\$10.00</u>	
01/09/2021		Transaction Fee		1545 Bank Fees And Charges	<u>\$1.00</u>	
01/10/2021		Transaction Fee		1545 Bank Fees And Charges	<u>\$0.50</u>	
04/10/2021		Cost to Tfr shares to Avery Assets		2000 Misc Expenses for SplitsSplits	<u>\$55.00</u>	
22/10/2021		Pay CPA Pension 1A		0750.03 Members Contributions (CPA)	<u>\$35,000.00</u>	
22/10/2021		Tfr Funds from A/C 231916		2001 Westpac eSaver (Maxi Direct)	<u>\$35,000.00</u>	
01/11/2021		Transaction Fee		1545 Bank Fees And Charges	<u>\$1.00</u>	
16/11/2021		Tfr Funds to A/C 445121		2004 Westpac BO Flexi A/C 445121	<u>\$65,747.88</u>	
01/12/2021		Transaction Fee		1545 Bank Fees And Charges	<u>\$1.00</u>	
02/12/2021		Tfr Funds from A/C 445121		2004 Westpac BO Flexi A/C 445121	<u>\$1.00</u>	
04/01/2022		Transaction Fee		1545 Bank Fees And Charges	<u>\$0.50</u>	
01/02/2022		Transaction Fee		1545 Bank Fees And Charges	<u>\$0.50</u>	
<b>Total For 2000 Westpac Cash Management Account</b>					<b>\$176,836.38</b>	

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**Grand Total**

**\$176,836.38**

