

Macquarie Cash Management Account

Account: 987654321 - BUSINESS CASH MANAGEMENT ACCOUNT

Account Holder: COMPLEXICORP HOLDINGS PTY LTD

Statement Period: 01/01/2025 to 13/07/2025

Opening Balance: \$50,000.00

Closing Balance: \$125,576.19

Date	Description	Debit	Credit	Balance
01/01/2025	AMAZON MARKETPLACE EU RCPT46048		\$1,464.66	\$51,464.66 CR
01/01/2025	MEDICARE BENEFIT DEPOSIT REF87397		\$313.94	\$51,778.60 CR
01/01/2025	PAYPAL *STEAMGAMES 35314369001 INV76237	\$5,886.58		\$45,892.02 CR
02/01/2025	MEDICARE BENEFIT DEPOSIT ORD38893		\$2,918.54	\$48,810.56 CR
02/01/2025	TFR TO 062-000 12345678 RENT RCPT65392	\$1,631.82		\$47,178.74 CR
03/01/2025	INTEREST PAID - CMA ACCOUNT REF22156		\$3,765.67	\$50,944.41 CR
05/01/2025	REFUND - APPLE STORE ONLINE TXN15695		\$5,624.25	\$56,568.66 CR
05/01/2025	COLES 0456 CHATSWOOD REF82357		\$6,593.26	\$63,161.92 CR
07/01/2025	OPTUS MOBILE POSTPAID 0400111222 INV19116		\$2,391.18	\$65,553.10 CR
09/01/2025	UBER *TRIP HELP.UBER.COM INV23238		\$4,755.85	\$70,308.95 CR
11/01/2025	TFR TO 062-000 12345678 RENT TXN56566	\$2,800.96		\$67,507.99 CR
11/01/2025	REFUND - APPLE STORE ONLINE RCPT32431		\$2,568.52	\$70,076.51 CR
12/01/2025	DIVIDEND - VAS ETF DISTRIBUTION ORD45382		\$6,712.38	\$76,788.89 CR
13/01/2025	INTEREST PAID - CMA ACCOUNT REF40021		\$8,443.01	\$85,231.90 CR
15/01/2025	COLES 0456 CHATSWOOD TXN18675		\$5,948.81	\$91,180.71 CR
17/01/2025	PAYPAL *STEAMGAMES 35314369001 RCPT75435		\$6,742.29	\$97,923.00 CR
20/01/2025	SALARY - ACME CORP PTY LTD PAYROLL TXN28301		\$5,887.87	\$103,810.87 CR
22/01/2025	OPTUS MOBILE POSTPAID 0400111222 ORD86484		\$2,301.24	\$106,112.11 CR
23/01/2025	QANTAS AIRWAYS DOMESTIC FARE ORD21915	\$1,151.25		\$104,960.86 CR
24/01/2025	TFR TO 062-000 12345678 RENT RCPT65333	\$4,036.07		\$100,924.79 CR
27/01/2025	REFUND - APPLE STORE ONLINE ORD79352		\$5,802.49	\$106,727.28 CR
27/01/2025	DIRECT DEBIT - AGL ENERGY LTD RCPT80381	\$8,060.84		\$98,666.44 CR
01/02/2025	DIRECT DEBIT - AGL ENERGY LTD TXN66985	\$35.52		\$98,630.92 CR
03/02/2025	QANTAS AIRWAYS DOMESTIC FARE INV76542	\$6,558.24		\$92,072.68 CR
05/02/2025	QANTAS AIRWAYS DOMESTIC FARE PMT36071		\$7,997.00	\$100,069.68 CR
06/02/2025	MEDICARE BENEFIT DEPOSIT PMT10074		\$5,124.90	\$105,194.58 CR
06/02/2025	DIRECT DEBIT - AGL ENERGY LTD TXN50306	\$2,527.22		\$102,667.36 CR
06/02/2025	UBER *TRIP HELP.UBER.COM RCPT73699	\$7,976.99		\$94,690.37 CR
07/02/2025	SALARY - ACME CORP PTY LTD PAYROLL RCPT72296		\$1,732.98	\$96,423.35 CR
09/02/2025	QANTAS AIRWAYS DOMESTIC FARE PMT65461	\$5,656.42		\$90,766.93 CR
10/02/2025	ATM WDL CBA GEORGE ST ORD98039	\$4,595.31		\$86,171.62 CR
13/02/2025	DIRECT DEBIT - AGL ENERGY LTD INV39451	\$222.06		\$85,949.56 CR
14/02/2025	OPTUS MOBILE POSTPAID 0400111222 INV10942		\$6,619.09	\$92,568.65 CR
14/02/2025	BPAY To ASIC INV 9920183 REF14117	\$744.49		\$91,824.16 CR

Date	Description	Debit	Credit	Balance
15/02/2025	STRIPE TRANSFER ST-X8K2Q9 RCPT73624		\$1,388.89	\$93,213.05 CR
18/02/2025	BPAY To ASIC INV 9920183 ORD63354	\$1,017.89		\$92,195.16 CR
21/02/2025	NETFLIX.COM SUBSCRIPTION ORD63883	\$7,646.41		\$84,548.75 CR
21/02/2025	DIRECT DEBIT - AGL ENERGY LTD REF62772	\$8,396.32		\$76,152.43 CR
21/02/2025	BPAY To ASIC INV 9920183 INV34931	\$1,471.41		\$74,681.02 CR
24/02/2025	TFR TO 062-000 12345678 RENT TXN70637	\$791.96		\$73,889.06 CR
27/02/2025	MEDICARE BENEFIT DEPOSIT REF16630		\$5,669.97	\$79,559.03 CR
27/02/2025	UBER *TRIP HELP.UBER.COM INV31798		\$5,048.90	\$84,607.93 CR
28/02/2025	COLES 0456 CHATSWOOD REF31579		\$4,095.36	\$88,703.29 CR
02/03/2025	DIVIDEND - VAS ETF DISTRIBUTION TXN65444		\$7,661.40	\$96,364.69 CR
05/03/2025	SALARY - ACME CORP PTY LTD PAYROLL INV48890		\$614.74	\$96,979.43 CR
05/03/2025	INTEREST PAID - CMA ACCOUNT REF16572		\$5,274.26	\$102,253.69 CR
06/03/2025	WOOLWORTHS 1234 SYDNEY NSW PMT20500	\$719.99		\$101,533.70 CR
06/03/2025	BPAY To ASIC INV 9920183 ORD25713	\$5,974.97		\$95,558.73 CR
07/03/2025	OPTUS MOBILE POSTPAID 0400111222 PMT15209	\$4,397.39		\$91,161.34 CR
09/03/2025	STRIPE TRANSFER ST-X8K2Q9 INV97782	\$2,504.30		\$88,657.04 CR
11/03/2025	COLES 0456 CHATSWOOD INV98039	\$4,795.84		\$83,861.20 CR
13/03/2025	UBER *TRIP HELP.UBER.COM REF70068	\$5,904.91		\$77,956.29 CR
13/03/2025	UBER *TRIP HELP.UBER.COM PMT37938	\$1,390.40		\$76,565.89 CR
15/03/2025	UBER *TRIP HELP.UBER.COM INV58434		\$4,596.19	\$81,162.08 CR
17/03/2025	REFUND - APPLE STORE ONLINE RCPT79329		\$5,816.92	\$86,979.00 CR
19/03/2025	DIRECT DEBIT - AGL ENERGY LTD INV44664	\$1,123.85		\$85,855.15 CR
20/03/2025	STRIPE TRANSFER ST-X8K2Q9 TXN89276		\$3,596.86	\$89,452.01 CR
21/03/2025	STRIPE TRANSFER ST-X8K2Q9 PMT74032		\$534.16	\$89,986.17 CR
21/03/2025	INTL TXN GITHUB.COM USD FEE TXN15778		\$8,087.27	\$98,073.44 CR
22/03/2025	STRIPE TRANSFER ST-X8K2Q9 INV67912	\$4,486.12		\$93,587.32 CR
22/03/2025	DIRECT DEBIT - AGL ENERGY LTD REF29536	\$3,873.01		\$89,714.31 CR
23/03/2025	INTL TXN GITHUB.COM USD FEE INV15482		\$8,349.44	\$98,063.75 CR
23/03/2025	NETFLIX.COM SUBSCRIPTION INV99399		\$1,079.36	\$99,143.11 CR
25/03/2025	MEDICARE BENEFIT DEPOSIT ORD91351		\$2,483.87	\$101,626.98 CR
26/03/2025	TFR TO 062-000 12345678 RENT ORD13248	\$3,484.71		\$98,142.27 CR
01/04/2025	BPAY To ASIC INV 9920183 TXN30866	\$1,134.96		\$97,007.31 CR
04/04/2025	WOOLWORTHS 1234 SYDNEY NSW ORD39154		\$4,828.12	\$101,835.43 CR
06/04/2025	ATM WDL CBA GEORGE ST INV39219	\$2,026.61		\$99,808.82 CR
09/04/2025	INTEREST PAID - CMA ACCOUNT TXN19099		\$2,928.33	\$102,737.15 CR
11/04/2025	QANTAS AIRWAYS DOMESTIC FARE ORD99065	\$5,624.12		\$97,113.03 CR
13/04/2025	AMAZON MARKETPLACE EU REF44237		\$2,785.11	\$99,898.14 CR
13/04/2025	DIRECT DEBIT - AGL ENERGY LTD PMT66959	\$8,247.79		\$91,650.35 CR
15/04/2025	INTL TXN GITHUB.COM USD FEE PMT77033		\$6,047.46	\$97,697.81 CR
16/04/2025	STRIPE TRANSFER ST-X8K2Q9 REF67154		\$8,458.37	\$106,156.18 CR

Date	Description	Debit	Credit	Balance
17/04/2025	NETFLIX.COM SUBSCRIPTION ORD19171	\$3,463.89		\$102,692.29 CR
19/04/2025	DIRECT DEBIT - AGL ENERGY LTD RCPT49363	\$6,994.37		\$95,697.92 CR
22/04/2025	INTEREST PAID - CMA ACCOUNT ORD48752		\$2,013.08	\$97,711.00 CR
25/04/2025	COLES 0456 CHATSWOOD RCPT32810	\$3,157.18		\$94,553.82 CR
28/04/2025	MEDICARE BENEFIT DEPOSIT REF49829		\$4,509.20	\$99,063.02 CR
02/05/2025	DIVIDEND - VAS ETF DISTRIBUTION ORD67954		\$5,361.54	\$104,424.56 CR
05/05/2025	TFR TO 062-000 12345678 RENT RCPT21114	\$6,962.51		\$97,462.05 CR
07/05/2025	UBER *TRIP HELP.UBER.COM INV98184		\$8,458.92	\$105,920.97 CR
08/05/2025	SALARY - ACME CORP PTY LTD PAYROLL REF16057		\$4,983.66	\$110,904.63 CR
08/05/2025	DIVIDEND - VAS ETF DISTRIBUTION ORD92544		\$7,533.90	\$118,438.53 CR
11/05/2025	TFR FROM SAVINGS 062-111 99887766 ORD41979		\$7,211.74	\$125,650.27 CR
11/05/2025	DIRECT DEBIT - AGL ENERGY LTD ORD38683	\$7,298.66		\$118,351.61 CR
14/05/2025	WOOLWORTHS 1234 SYDNEY NSW PMT42662	\$1,274.03		\$117,077.58 CR
17/05/2025	SALARY - ACME CORP PTY LTD PAYROLL ORD97500		\$5,862.25	\$122,939.83 CR
19/05/2025	DIVIDEND - VAS ETF DISTRIBUTION PMT76162		\$5,746.35	\$128,686.18 CR
22/05/2025	TFR TO 062-000 12345678 RENT RCPT72216	\$7,884.45		\$120,801.73 CR
23/05/2025	STRIPE TRANSFER ST-X8K2Q9 PMT73517	\$2,880.86		\$117,920.87 CR
26/05/2025	UBER *TRIP HELP.UBER.COM RCPT47450		\$3,523.11	\$121,443.98 CR
28/05/2025	MEDICARE BENEFIT DEPOSIT REF28136		\$4,017.91	\$125,461.89 CR
01/06/2025	PAYPAL *STEAMGAMES 35314369001 REF64377		\$5,691.19	\$131,153.08 CR
04/06/2025	INTL TXN GITHUB.COM USD FEE REF37110	\$4,085.46		\$127,067.62 CR
04/06/2025	OPTUS MOBILE POSTPAID 0400111222 ORD72518		\$3,689.95	\$130,757.57 CR
06/06/2025	COLES 0456 CHATSWOOD ORD80545	\$5,728.11		\$125,029.46 CR
07/06/2025	TFR FROM SAVINGS 062-111 99887766 INV45774	\$305.84		\$124,723.62 CR
10/06/2025	INTEREST PAID - CMA ACCOUNT RCPT99016		\$7,595.09	\$132,318.71 CR
11/06/2025	DIVIDEND - VAS ETF DISTRIBUTION INV91560		\$4,133.10	\$136,451.81 CR
11/06/2025	UBER *TRIP HELP.UBER.COM RCPT66179		\$4,842.75	\$141,294.56 CR
12/06/2025	WOOLWORTHS 1234 SYDNEY NSW TXN59689		\$4,769.36	\$146,063.92 CR
14/06/2025	INTEREST PAID - CMA ACCOUNT ORD46471		\$4,421.92	\$150,485.84 CR
16/06/2025	UBER *TRIP HELP.UBER.COM ORD12540	\$547.65		\$149,938.19 CR
18/06/2025	BPAY To ASIC INV 9920183 RCPT18993	\$6,835.64		\$143,102.55 CR
18/06/2025	AMAZON MARKETPLACE EU INV36130	\$6,516.67		\$136,585.88 CR
19/06/2025	BPAY To ASIC INV 9920183 INV72070	\$5,915.14		\$130,670.74 CR
20/06/2025	DIVIDEND - VAS ETF DISTRIBUTION RCPT43586		\$1,760.89	\$132,431.63 CR
20/06/2025	TFR TO 062-000 12345678 RENT TXN24168	\$3,272.60		\$129,159.03 CR
23/06/2025	COLES 0456 CHATSWOOD RCPT35995		\$7,243.11	\$136,402.14 CR
24/06/2025	DIRECT DEBIT - AGL ENERGY LTD RCPT49529	\$6,297.27		\$130,104.87 CR
24/06/2025	OPTUS MOBILE POSTPAID 0400111222 REF55508	\$6,938.05		\$123,166.82 CR
26/06/2025	UBER *TRIP HELP.UBER.COM PMT94874		\$4,406.13	\$127,572.95 CR
01/07/2025	DIRECT DEBIT - AGL ENERGY LTD ORD57472	\$4,822.21		\$122,750.74 CR

Date	Description	Debit	Credit	Balance
02/07/2025	INTL TXN GITHUB.COM USD FEE INV78386	\$2,833.51		\$119,917.23 CR
05/07/2025	DIVIDEND - VAS ETF DISTRIBUTION ORD87656		\$2,575.70	\$122,492.93 CR
05/07/2025	STRIPE TRANSFER ST-X8K2Q9 ORD41963	\$5,976.80		\$116,516.13 CR
08/07/2025	INTEREST PAID - CMA ACCOUNT REF74789		\$1,908.22	\$118,424.35 CR
11/07/2025	PAYPAL *STEAMGAMES 35314369001 TXN43862		\$6,252.63	\$124,676.98 CR
13/07/2025	MEDICARE BENEFIT DEPOSIT REF77715		\$899.21	\$125,576.19 CR