

BSB 182-512 **Account Number** 962588703 **Account Name** MADIBA SUPER PTY LTD ATF MADIBA SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		PADDINGTON REAL RENT TRANSFER Bott		920.25	11,098.79
Jun 30		MACQUARIE CMA INTEREST PAID		0.35	10,178.54
Jun 22		ZURICH LIFE 2666174 3N	438.68		10,178.19
Jun 19		SuperChoice P/L PC06C107-5836295		1,301.37	10,616.87
Jun 15		ZURICH LIFE 4666174 3D	105.05		9,315.50
Jun 15		PADDINGTON REAL RENT TRANSFER Bott		555.12	9,420.55
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.33	8,865.43
May 21		SuperChoice P/L PC06C110-5814638		1,301.37	8,865.10

May 20	ZURICH LIFE 2666174 3N	438.68	7,563.73
May 15	PADDINGTON REAL RENT TRANSFER Bott	1,843.25	8,002.41
May 14	ZURICH LIFE 4666174 3D	105.05	6,159.16
May 11	TRANSACT FUNDS TFR TO A J Palmer Electri BSB: 084150 A/C: 661255297 - 00010028 NBN Installation	319.00	6,264.21
May 05	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 638060 A/C: 12936154 - INV-3598	89.00	6,583.21
Apr 2020			
Apr 30	PADDINGTON REAL RENT TRANSFER Bott	996.45	6,672.21
Apr 30	MACQUARIE CMA INTEREST PAID	0.25	5,675.76
Apr 21	SuperChoice P/L PC06C110-5785898	1,301.37	5,675.51
Apr 20	ZURICH LIFE 2666174 3N	438.68	4,374.14
Apr 15	PADDINGTON REAL RENT TRANSFER Bott	244.07	4,812.82
Apr 14	ZURICH LIFE 4666174 3D	105.05	4,568.75
Mar 2020			
Mar 31	PADDINGTON REAL RENT TRANSFER Bott	920.25	4,673.80

Mar 31	MACQUARIE CMA INTEREST PAID		0.07	3,753.55
Mar 20	ZURICH LIFE 2666174 3N	438.68		3,753.48
Mar 20	SuperChoice P/L PC06C111-5771981		1,301.37	4,192.16
Mar 19	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-3598 Accountant	89.00		2,890.79
Mar 16	ZURICH LIFE 4666174 3D	105.05		2,979.79
Mar 13	PADDINGTON REAL RENT TRANSFER Bott		920.25	3,084.84
Mar 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17		2,164.59
Mar 10	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	61.00		4,731.76
Feb 2020				
Feb 28	PADDINGTON REAL RENT TRANSFER Bott		832.25	4,792.76
Feb 21	SuperChoice P/L PC06C115-5751211		1,301.37	3,960.51
Feb 20	ZURICH LIFE 2666174 3N	438.68		2,659.14
Feb 14	ZURICH LIFE 4666174 3D	105.05		3,097.82
Feb 14	PADDINGTON REAL RENT TRANSFER Bott		920.25	3,202.87

Jan 2020				
Jan 31	PADDINGTON REAL RENT TRANSFER Bott		988.82	2,282.62
Jan 28	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment July to September 2019 PAYG #tax	397.00		1,293.80
Jan 22	SuperChoice P/L PC06C114-5729891		1,301.37	1,690.80
Jan 20	ZURICH LIFE 2666174 3N	438.68		389.43
Jan 15	PADDINGTON REAL RENT TRANSFER Bott		152.70	828.11
Jan 14	ZURICH LIFE 4666174 3D	105.05		675.41
Jan 13	TO A/C 989580384 LOAN INSTALMENT	2,567.17		780.46
Jan 02	PAPER STATEMENT FEE	2.50		3,347.63
Dec 2019				
Dec 31	PADDINGTON REAL RENT TRANSFER Bott		1,843.25	3,350.13
Dec 20	ZURICH LIFE 2666174 3N	438.68		1,506.88
Dec 20	SuperChoice P/L PC06C117-5709347		1,301.37	1,945.56
Dec 16	ZURICH LIFE 4666174 3D	105.05		644.19

Dec 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17	749.24
Nov 2019			
Nov 29	PADDINGTON REAL RENT TRANSFER Bott		920.25 3,316.41
Nov 22	SuperChoice P/L PC06C115-5691343		1,301.37 2,396.16
Nov 20	ZURICH LIFE 2666174 3N	438.68	1,094.79
Nov 15	PADDINGTON REAL RENT TRANSFER Bott		1,227.13 1,533.47
Nov 14	ZURICH LIFE 4666174 3D	89.29	306.34
Nov 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17	395.63
Oct 2019			
Oct 31	PADDINGTON REAL RENT TRANSFER Bott		232.56 2,962.80
Oct 22	SuperChoice P/L PC06C114-5662785		1,301.37 2,730.24
Oct 21	ZURICH LIFE 2666174 3N	380.32	1,428.87
Oct 14	TO A/C 989580384 LOAN INSTALMENT	2,567.17	1,809.19
Oct 14	ZURICH LIFE 4666174 3D	89.29	4,376.36
Sep 2019			

Sep 30	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment PAYG April to June 2019 #tax	401.00	4,465.65
Sep 30	PADDINGTON REAL RENT TRANSFER Bott	920.25	4,866.65
Sep 20	ZURICH LIFE 2666174 3N	380.32	3,946.40
Sep 20	SuperChoice P/L PC06C116-5640509	1,301.37	4,326.72
Sep 16	ZURICH LIFE 4666174 3D	89.29	3,025.35
Sep 13	PADDINGTON REAL RENT TRANSFER Bott	920.25	3,114.64
Sep 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17	2,194.39
Aug 2019			
Aug 30	PADDINGTON REAL RENT TRANSFER Bott	920.25	4,761.56
Aug 22	SuperChoice P/L PC06C120-5619833	1,301.37	3,841.31
Aug 20	ZURICH LIFE 2666174 3N	380.32	2,539.94
Aug 15	PADDINGTON REAL RENT TRANSFER Bott	920.25	2,920.26
Aug 14	ZURICH LIFE 4666174 3D	89.29	2,000.01
Aug 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17	2,089.30

Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		0.01	4,656.47
Jul 31	PADDINGTON REAL RENT TRANSFER Bott		997.58	4,656.46
Jul 22	ZURICH LIFE 2666174 3N	380.32		3,658.88
Jul 22	SuperChoice P/L PC06C119-5595082		1,301.37	4,039.20
Jul 15	ZURICH LIFE 4666174 3D	89.29		2,737.83
Jul 15	PADDINGTON REAL RENT TRANSFER Bott		242.94	2,827.12
Jul 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17		2,584.18
Jul 01	PAPER STATEMENT FEE		2.50	5,151.35
TOTALS			28,110.88	34,055.82

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.