

SUPER ACCTS

2018/2019

STORCH + CO

SUPER CONTRIBUTIONS

24/7/18	365.39
16/8	365.39
14/9	548.08
12/10	365.39
16/11	365.39
13/12	365.39
8/2/19	365.39
	<u>\$ 2740.42</u>

STORCH + CO
INTEREST

17/8/18	212.33
7/9	417.81
5/10	212.33
9/11	205.48
13/12	212.33
22/1/19	212.33
8/2	191.78
21/3	212.33
2/4	205.48
27/6	205.48
	<u>\$ 2287.68</u>

24/7/18 Credit 1280.39 ? Dividend?
Check Deposit Book?

STORCH + CO

DEBIT

7/9		4/1/19	1000.00
7/9	1000.00	11/1	1000.00
14/9	1000.00	18/1	1000.00
21/9	1000.00	25/1	1000.00
28/9	1000.00	1/2	1000.00
5/10	1000.00	8/2	1000.00
12/10	1000.00	15/2	1000.00
19/10	1000.00	22/2	1000.00
26/10	1000.00	1/3	1000.00 - 26
2/11	1000.00	7/3	11000.00
9/11	1000.00	21/3	2500.00
16/11	1000.00	26/3	1500.00
23/11	1000.00	6/4	1000.00
30/11	1000.00	8/4	1000.00
7/12	1000.00		<u>\$ 43,000 -</u>
14/12	1000.00		
21/12	1000.00		
28/12	1000.00		

DIVIDENDS

5/7/18	NAB	1336.50
10/8/18	TCL	1120.00
27/9	Medibank	1080.00
28/9	TCL	140.40
14/7	NAB	1336.50
15/2	CYBG	37.58
15/2	TCL	634.00
28/3	Medibank	855.00
26/6	Fortescue	2100.00
		<u>\$ 8639.98</u>

SHARE SALES

18/1	CYBG (CYB)	\$ 2289.50
14/5	Medibank (MPL)	\$ 42620.53
18/1	National (NAB)	\$ 33098.36

ANZ BANK FEES.

9/7/18	12.00
9/8	12.00
7/9	12.00
9/10	12.00
9/11	12.00
7/12	12.00
12/12 9/1/19	12.00
8/2	12.00
8/3	12.00
9/4	12.00
	<u>\$120.00</u>

ST GEORGE BANK FEES

27/7/18	3.25
31/8	10.00
29/9	10.00
31/10	10.00
30/11	10.00
31/12	10.00
31/1	10.00
28/2	10.00
30/3	10.00
30/4	10.00
31/5	10.00
29/6	10.00
	<u>\$113.25</u>

21/3/19 1012.50 INV 3483 Starch Nouns?
Renovations?

AIA PAYMENTS

25/9/18	2745.23
25/3/19	3184.65
	<u>\$5929.88</u> ✓

ATO BAS PAYMENTS

10/10/18	404.00
20/12/18	404.00
19/3/19	335.10
24/4/19	404.00

STRATA AND

RATES PAYMENTS

2/9/18	2720.85	Strata.
13/12/18	2720.85	"
9/4/19	2720.85	"
21/6/19	2720.85	"
	<u>\$10883.40</u>	

ASIC 5/10/18 263.00

Office 15/11/18 405.00
Motor.

SUARES PURCHASES

20/5/19 Fortesque (FMA) \$32,624.97

FAMILY COURT SETTLEMENT AS PER ORDERS.

24/1/19	25,000
15/2/19	30,000
7/3/19	30,250