

BSB  
182-512

Account Number  
965454432

Account Name  
DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER  
FUND



## Cash Management Account Transaction Listing

From 01/07/2020 to 27/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2021</b>					
Jun 25		SuperChoice P/L PC06C114-6065201		345.73	32,759.44
Jun 15		BPAY TO DEFT PAYMENTS - BPAY Payment	1,332.00		32,413.71
Jun 15		SuperChoice P/L PC06C113-6056861		345.73	33,745.71
<b>May 2021</b>					
May 28		PP TO MARIA NGO BSB: 062517 A/C: 10022526 - 2021 Repayment	11,843.70		33,399.98
May 28		SuperChoice P/L PC06C115-6051439		345.73	45,243.68
May 27		TRANSACT FUNDS TFR TO MARIA NGO BSB: 062517 A/C: 10022526 - FY20 Loan	10,122.03		44,897.95
May 26		MARIA NGO rent2		3,129.70	55,019.98
May 24		BPAY TO DEFT PAYMENTS - BPAY Payment	679.25		51,890.28
May 24		TRANSACT TFR TO 965056450 ProPlus Super BSB: 182512 A/C: 965056450 - 2019	1,760.00		52,569.53
May 24		MARIA NGO rent1		20,000.00	54,329.53
May 14		SuperChoice P/L PC06C113-6045254		345.73	34,329.53
May 04		SuperChoice P/L PC06C118-6037418		288.11	33,983.80
<b>Apr 2021</b>					
Apr 26		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	588.00		33,695.69
Apr 16		SuperChoice P/L PC06C119-6027316		345.73	34,283.69

Apr 06	SuperChoice P/L PC06C122-6018351		345.73	33,937.96
<b>Mar 2021</b>				
Mar 22	SuperChoice P/L PC06C124-6010851		345.73	33,592.23
Mar 11	BPAY TO ASIC - BPAY Payment ASIC	273.00		33,246.50
Mar 05	SuperChoice P/L PC06C128-6005325		345.73	33,519.50
<b>Feb 2021</b>				
Feb 23	SuperChoice P/L PC06C128-5998357		345.73	33,173.77
Feb 08	SuperChoice P/L PC06C127-5990728		345.73	32,828.04
<b>Jan 2021</b>				
Jan 22	SuperChoice P/L PC06C127-5980331		345.73	32,482.31
Jan 08	SuperChoice P/L PC06C126-5971009		345.73	32,136.58
Jan 07	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment	588.00		31,790.85
<b>Dec 2020</b>				
Dec 30	SuperChoice P/L PC06C131-5966617		345.73	32,378.85
Dec 14	SuperChoice P/L PC06C133-5959519		345.73	32,033.12
<b>Nov 2020</b>				
Nov 30	SuperChoice P/L PC06C133-5951987		345.73	31,687.39
Nov 13	SuperChoice P/L PC06C136-5945771		345.73	31,341.66
<b>Oct 2020</b>				
Oct 30	SuperChoice P/L PC06C138-5935916		345.73	30,995.93
Oct 19	SuperChoice P/L PC06C138-5923805		288.11	30,650.20
Oct 02	SuperChoice P/L PC06C138-5912602		230.49	30,362.09
<b>Sep 2020</b>				

Sep 30	MACQUARIE CMA INTEREST PAID	1.20	30,131.60
<b>Aug 2020</b>			
Aug 31	MACQUARIE CMA INTEREST PAID	1.24	30,130.40
<b>Jul 2020</b>			
Jul 31	MACQUARIE CMA INTEREST PAID	1.24	30,129.16
Jul 22	SuperChoice P/L PC06C138-5862873	576.22	30,127.92
Jul 01	SuperChoice P/L PC06C134-5852993	576.22	29,551.70
<b>TOTALS</b>		<b>27,185.98</b>	<b>30,969.94</b>

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