

Cash transactions



Account name ANNALISE PTY LTD ATF ANNALISE PTY LTD SUPERANNUATION FUND Active
 Account number 962725057
 Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.27	5,617.57
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.42	5,617.30
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		0.62	5,616.88
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		4.32	5,616.26
14 Sep 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	2,385.00		5,611.94
10 Sep 2021	Transfers	FUNDS TFR TO MAYFAIR AUSTRALIA PTY LTD	200,000.00		7,996.94
08 Sep 2021	Transfers	BPAY DEPOSIT		100,000.00	207,996.94
06 Sep 2021	BPAY Payments	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		107,996.94
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		9.29	108,052.94
18 Aug 2021	Transfers	CBA Super Paul 9627250		30,699.50	108,043.65
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		7.80	77,344.15
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		7.54	77,336.35
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		8.02	77,328.81
24 May 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	2,385.00		77,320.79
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		6.76	79,705.79
19 Apr 2021	Transfers	CBA SUPER		18,086.52	79,699.03
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		7.66	61,612.51
17 Mar 2021	Direct Debits	OnePath Life Ltd 1006137737/1mfyn	27,008.64		61,604.85
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		8.12	88,613.49
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		8.79	88,605.37
18 Jan 2021	Transfers	CBA Paul Super		19,593.74	88,596.58
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		17.87	69,002.84
22 Dec 2020	Account Fees	BANK CHEQUE FEE	10.00		68,984.97
22 Dec 2020	Cheque Payments	BANK CHEQUE	8,525.85		68,994.97
22 Dec 2020	Account Fees	BANK CHEQUE FEE	10.00		77,520.82
22 Dec 2020	Cheque Payments	BANK CHEQUE	4,922.00		77,530.82
10 Nov 2020	Transfers	FUNDS TFR TO INSIGHT INVESTMENT SERVICES	3,850.00		82,452.82
09 Nov 2020	Transfers	CBA Paul Super		19,593.74	86,302.82
14 Oct 2020	Direct Debits	SUPER CONCEPTS 10687429	349.00		66,709.08
14 Oct 2020	Direct Debits	SUPER CONCEPTS 10687428	175.00		67,058.08
14 Oct 2020	Direct Debits	SUPER CONCEPTS 10687427	440.00		67,233.08
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		2.74	67,673.08
14 Sep 2020	Direct Debits	SUPER CONCEPTS 10664089	175.00		67,670.34
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		2.84	67,845.34
14 Aug 2020	Direct Debits	SUPER CONCEPTS 10597522	175.00		67,842.50
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		2.82	68,017.50
14 Jul 2020	Direct Debits	SUPER CONCEPTS 10574459	175.00		68,014.68
02 Jul 2020	Transfers	CBA UPROP SUPER		7,536.06	68,189.68
30 Jun 2020	Interest	MACQUARIE CMA INTEREST PAID		2.44	60,653.62
22 Jun 2020	Transfers	SUPER CONCEPTS SCAPL REFUND BATCH		366.60	60,651.18
15 Jun 2020	Direct Debits	SUPER CONCEPTS 10555992	175.00		60,284.58

Date	Category	Description	Debit	Credit	Balance
01 Jun 2020	Transfers	CBA SUPER		19,294.12	60,459.58
29 May 2020	Interest	MACQUARIE CMA INTEREST PAID		1.81	41,165.46
21 May 2020	Direct Debits	ATO ATODD7115847477778	259.00		41,163.65
14 May 2020	Direct Debits	SUPER CONCEPTS 661656	36.66		41,422.65
14 May 2020	Direct Debits	SUPER CONCEPTS 660324	200.00		41,459.31
30 Apr 2020	Interest	MACQUARIE CMA INTEREST PAID		1.80	41,659.31
27 Apr 2020	Transfers	FUNDS TFR TO MACAPLAN PTY LTD	1,914.00		41,657.51
14 Apr 2020	Direct Debits	SUPER CONCEPTS 658509	36.66		43,571.51
14 Apr 2020	Direct Debits	SUPER CONCEPTS 656483	175.00		43,608.17
14 Apr 2020	Direct Debits	SUPER CONCEPTS 655621	267.00		43,783.17
31 Mar 2020	Interest	MACQUARIE CMA INTEREST PAID		11.85	44,050.17
17 Mar 2020	Direct Debits	OnePath Life Ltd 1006137737/1dIMk	24,597.93		44,038.32
13 Mar 2020	Direct Debits	SUPER CONCEPTS 655054	36.66		68,636.25
13 Mar 2020	Direct Debits	SUPER CONCEPTS 652928	175.00		68,672.91
06 Mar 2020	Transfers	CBA SUPER PAUL		18,620.00	68,847.91
28 Feb 2020	Interest	MACQUARIE CMA INTEREST PAID		19.74	50,227.91
14 Feb 2020	Direct Debits	SUPER CONCEPTS 651595	36.66		50,208.17
14 Feb 2020	Direct Debits	SUPER CONCEPTS 649247	175.00		50,244.83
31 Jan 2020	Interest	MACQUARIE CMA INTEREST PAID		21.60	50,419.83
14 Jan 2020	Direct Debits	SUPER CONCEPTS 647794	36.66		50,398.23
14 Jan 2020	Direct Debits	SUPER CONCEPTS 645372	175.00		50,434.89
13 Jan 2020	Transfers	FUNDS TFR TO MACAPLAN P/L	2,200.00		50,609.89
31 Dec 2019	Interest	MACQUARIE CMA INTEREST PAID		22.33	52,809.89
13 Dec 2019	Direct Debits	SUPER CONCEPTS 643899	36.66		52,787.56
13 Dec 2019	Direct Debits	SUPER CONCEPTS 641392	175.00		52,824.22
29 Nov 2019	Interest	MACQUARIE CMA INTEREST PAID		18.10	52,999.22
27 Nov 2019	Transfers	CBA PAUL SUPER		5,729.23	52,981.12
14 Nov 2019	Direct Debits	SUPER CONCEPTS 639532	36.66		47,251.89
14 Nov 2019	Direct Debits	SUPER CONCEPTS 636905	175.00		47,288.55
14 Nov 2019	Transfers	CBA PAUL SUPER		7,161.54	47,463.55
31 Oct 2019	Interest	MACQUARIE CMA INTEREST PAID		17.22	40,302.01
14 Oct 2019	Direct Debits	SUPER CONCEPTS 634945	36.66		40,284.79
14 Oct 2019	Direct Debits	SUPER CONCEPTS 632095	175.00		40,321.45
30 Sep 2019	Interest	MACQUARIE CMA INTEREST PAID		19.69	40,496.45
25 Sep 2019	Transfers	CBA Paul Super		7,161.54	40,476.76
17 Sep 2019	Direct Debits	SUPER CONCEPTS 630394	36.66		33,315.22
17 Sep 2019	Direct Debits	SUPER CONCEPTS 627520	175.00		33,351.88
30 Aug 2019	Interest	MACQUARIE CMA INTEREST PAID		16.46	33,526.88
19 Aug 2019	Transfers	ALEXAGROUP PTY L super payment		1,432.31	33,510.42
16 Aug 2019	Transfers	ALEXAGROUP PTY L Paul Super		7,161.55	32,078.11
14 Aug 2019	Direct Debits	SUPER CONCEPTS 622766	175.00		24,916.56
14 Aug 2019	Direct Debits	SUPER CONCEPTS 625700	36.66		25,091.56
31 Jul 2019	Interest	MACQUARIE CMA INTEREST PAID		13.78	25,128.22
15 Jul 2019	Direct Debits	SUPER CONCEPTS 620742	36.66		25,114.44
15 Jul 2019	Direct Debits	SUPER CONCEPTS 617789	175.00		25,151.10
11 Jul 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	25,326.10
04 Jul 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	23,893.79
28 Jun 2019	Interest	MACQUARIE CMA INTEREST PAID		13.21	22,461.48
26 Jun 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	22,448.27

Date	Category	Description	Debit	Credit	Balance
20 Jun 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	21,015.96
14 Jun 2019	Direct Debits	SUPER CONCEPTS 615884	36.66		19,583.65
14 Jun 2019	Direct Debits	SUPER CONCEPTS 612864	175.00		19,620.31
12 Jun 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	19,795.31
05 Jun 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	18,363.00
31 May 2019	Interest	MACQUARIE CMA INTEREST PAID		63.17	16,930.69
28 May 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	16,867.52
23 May 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	15,435.21
21 May 2019	Transfers	FUNDS TFR TO MAYFAIR AUSTRALIA PTY LTD	75,000.00		14,002.90
20 May 2019	Direct Debits	ATO ATODD7110630633865	259.00		89,002.90
15 May 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	89,261.90
14 May 2019	Direct Debits	SUPER CONCEPTS 610980	36.66		87,829.59
14 May 2019	Direct Debits	SUPER CONCEPTS 607973	175.00		87,866.25
09 May 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	88,041.25
01 May 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	86,608.94
30 Apr 2019	Interest	MACQUARIE CMA INTEREST PAID		82.98	85,176.63
24 Apr 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	85,093.65
23 Apr 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	83,661.34
15 Apr 2019	Direct Debits	SUPER CONCEPTS 601499	263.00		82,229.03
15 Apr 2019	Direct Debits	SUPER CONCEPTS 606092	36.66		82,492.03
15 Apr 2019	Direct Debits	SUPER CONCEPTS 603060	175.00		82,528.69
10 Apr 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	82,703.69
03 Apr 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	81,271.38
29 Mar 2019	Interest	MACQUARIE CMA INTEREST PAID		94.22	79,839.07
28 Mar 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	79,744.85
19 Mar 2019	Direct Debits	OnePath Life Ltd 1006137737/1TVce	23,027.05		78,312.54
19 Mar 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	101,339.59
18 Mar 2019	Direct Debits	SUPER CONCEPTS 601035	36.66		99,907.28
18 Mar 2019	Direct Debits	SUPER CONCEPTS 597999	175.00		99,943.94
14 Mar 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	100,118.94
06 Mar 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	98,686.63
28 Feb 2019	Interest	MACQUARIE CMA INTEREST PAID		88.58	97,254.32
27 Feb 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	97,165.74
20 Feb 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		1,432.31	95,733.43
14 Feb 2019	Direct Debits	SUPER CONCEPTS 595595	36.66		94,301.12
14 Feb 2019	Direct Debits	SUPER CONCEPTS 592419	175.00		94,337.78
12 Feb 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		2,864.61	94,512.78
07 Feb 2019	Transfers	INVOICE APLSF 1218-01	1,914.00		91,648.17
07 Feb 2019	Other Fees	WITHDRAWAL FEE - ASSISTED	10.00		93,562.17
05 Feb 2019	Transfers	ELTM GROUP PTY. PAUL SUPER		2,864.61	93,572.17
31 Jan 2019	Interest	MACQUARIE CMA INTEREST PAID		70.11	90,707.56
31 Jan 2019	Transfers	CBA PAUL SUPER		22,916.96	90,637.45
14 Jan 2019	Direct Debits	SUPER CONCEPTS 589875	36.66		67,720.49
14 Jan 2019	Direct Debits	SUPER CONCEPTS 586596	175.00		67,757.15
31 Dec 2018	Interest	MACQUARIE CMA INTEREST PAID		69.55	67,932.15
14 Dec 2018	Direct Debits	SUPER CONCEPTS 582301	175.00		67,862.60
14 Dec 2018	Direct Debits	SUPER CONCEPTS 584349	36.66		68,037.60
30 Nov 2018	Interest	MACQUARIE CMA INTEREST PAID		67.35	68,074.26

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14 Nov 2018	Direct Debits	SUPER CONCEPTS 574564	175.00		68,006.91
14 Nov 2018	Direct Debits	SUPER CONCEPTS 578338	36.66		68,181.91
31 Oct 2018	Interest	MACQUARIE CMA INTEREST PAID		69.87	68,218.57
15 Oct 2018	Direct Debits	SUPER CONCEPTS 571937	36.66		68,148.70
15 Oct 2018	Direct Debits	SUPER CONCEPTS 568034	175.00		68,185.36
28 Sep 2018	Interest	MACQUARIE CMA INTEREST PAID		67.67	68,360.36
14 Sep 2018	Direct Debits	SUPER CONCEPTS 565416	36.66		68,292.69
14 Sep 2018	Direct Debits	SUPER CONCEPTS 561393	175.00		68,329.35
31 Aug 2018	Interest	MACQUARIE CMA INTEREST PAID		69.96	68,504.35
14 Aug 2018	Direct Debits	SUPER CONCEPTS 554015	175.00		68,434.39
14 Aug 2018	Direct Debits	SUPER CONCEPTS 558219	36.66		68,609.39
08 Aug 2018	Transfers	ATO ATO84779094863R220		304.00	68,646.05
08 Aug 2018	Transfers	ATO ATO84779094863R220		248.00	68,342.05
08 Aug 2018	Transfers	ATO ATO84779094863R220		274.00	68,094.05
31 Jul 2018	Interest	MACQUARIE CMA INTEREST PAID		69.54	67,820.05
13 Jul 2018	Uncategorised	SUPER CONCEPTS 546183	175.00		67,750.51
13 Jul 2018	Uncategorised	SUPER CONCEPTS 550555	36.66		67,925.51
06 Jul 2018	Uncategorised	ATO ATODD7107901714505	1,433.65		67,962.17
29 Jun 2018	Interest	MACQUARIE CMA INTEREST PAID		68.83	69,395.82
14 Jun 2018	Uncategorised	SUPER CONCEPTS 542472	36.66		69,326.99
14 Jun 2018	Uncategorised	SUPER CONCEPTS 538041	175.00		69,363.65
31 May 2018	Interest	MACQUARIE CMA INTEREST PAID		71.30	69,538.65
14 May 2018	Uncategorised	SUPER CONCEPTS 533997	36.66		69,467.35
14 May 2018	Uncategorised	SUPER CONCEPTS 529552	175.00		69,504.01
30 Apr 2018	Interest	MACQUARIE CMA INTEREST PAID		69.23	69,679.01
13 Apr 2018	Uncategorised	SUPER CONCEPTS 519131	254.00		69,609.78
13 Apr 2018	Uncategorised	SUPER CONCEPTS 526111	36.66		69,863.78
13 Apr 2018	Uncategorised	SUPER CONCEPTS 521632	175.00		69,900.44
29 Mar 2018	Interest	MACQUARIE CMA INTEREST PAID		85.68	70,075.44
19 Mar 2018	Uncategorised	OnePath Life Ltd 1006137737/1J1AR	21,686.09		69,989.76
16 Mar 2018	Uncategorised	SUPER CONCEPTS 518213	36.66		91,675.85
16 Mar 2018	Uncategorised	SUPER CONCEPTS 513696	175.00		91,712.51
28 Feb 2018	Interest	MACQUARIE CMA INTEREST PAID		86.67	91,887.51
16 Feb 2018	Uncategorised	SUPER CONCEPTS 509980	36.66		91,800.84
16 Feb 2018	Uncategorised	SUPER CONCEPTS 505462	175.00		91,837.50
31 Jan 2018	Interest	MACQUARIE CMA INTEREST PAID		96.09	92,012.50
15 Jan 2018	Uncategorised	SUPER CONCEPTS 502139	36.66		91,916.41
15 Jan 2018	Uncategorised	SUPER CONCEPTS 497624	175.00		91,953.07
29 Dec 2017	Interest	MACQUARIE CMA INTEREST PAID		109.54	92,128.07
14 Dec 2017	Uncategorised	SUPER CONCEPTS 489988	175.00		92,018.53
14 Dec 2017	Uncategorised	SUPER CONCEPTS 494545	36.66		92,193.53
30 Nov 2017	Interest	MACQUARIE CMA INTEREST PAID		106.05	92,230.19
14 Nov 2017	Uncategorised	SUPER CONCEPTS 481482	175.00		92,124.14
14 Nov 2017	Uncategorised	SUPER CONCEPTS 486031	36.66		92,299.14
31 Oct 2017	Interest	MACQUARIE CMA INTEREST PAID		110.56	92,335.80
16 Oct 2017	Uncategorised	SUPER CONCEPTS 473280	175.00		92,225.24
16 Oct 2017	Uncategorised	SUPER CONCEPTS 477842	36.66		92,400.24
11 Oct 2017	Uncategorised	WITHDRAWAL FEE - ASSISTED	10.00		92,436.90
11 Oct 2017	Uncategorised	APLSF1706-01	1,914.00		92,446.90

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29 Sep 2017	Interest	MACQUARIE CMA INTEREST PAID		108.59	94,360.90
14 Sep 2017	Uncategorised	SUPER CONCEPTS 470144	36.66		94,252.31
14 Sep 2017	Uncategorised	SUPER CONCEPTS 465591	175.00		94,288.97
31 Aug 2017	Interest	MACQUARIE CMA INTEREST PAID		112.34	94,463.97
15 Aug 2017	Uncategorised	SUPER CONCEPTS 462031	36.66		94,351.63
15 Aug 2017	Uncategorised	SUPER CONCEPTS 458029	175.00		94,388.29
31 Jul 2017	Interest	MACQUARIE CMA INTEREST PAID		112.28	94,563.29
17 Jul 2017	Uncategorised	SUPER CONCEPTS 454473	36.66		94,451.01
17 Jul 2017	Uncategorised	SUPER CONCEPTS 450421	175.00		94,487.67
04 Jul 2017	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	94,662.67
30 Jun 2017	Interest	MACQUARIE CMA INTEREST PAID		104.57	93,639.59
29 Jun 2017	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	93,535.02
22 Jun 2017	Uncategorised	CBA CCS SUPER 15 JUNE		1,023.08	92,511.94
22 Jun 2017	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	91,488.86
14 Jun 2017	Uncategorised	SUPER CONCEPTS 446607	36.66		90,465.78
14 Jun 2017	Uncategorised	SUPER CONCEPTS 442530	175.00		90,502.44
08 Jun 2017	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	90,677.44
05 Jun 2017	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	89,654.36
31 May 2017	Interest	MACQUARIE CMA INTEREST PAID		106.46	88,631.28
29 May 2017	Uncategorised	ATO ATODD7105180821372	2,846.20		88,524.82
25 May 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	91,371.02
16 May 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	90,347.94
15 May 2017	Uncategorised	SUPER CONCEPTS 433827	175.00		89,324.86
15 May 2017	Uncategorised	SUPER CONCEPTS 437921	36.66		89,499.86
11 May 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	89,536.52
04 May 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	88,513.44
28 Apr 2017	Interest	MACQUARIE CMA INTEREST PAID		98.28	87,490.36
27 Apr 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	87,392.08
20 Apr 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	86,369.00
13 Apr 2017	Uncategorised	SUPER CONCEPTS 429831	36.66		85,345.92
13 Apr 2017	Uncategorised	SUPER CONCEPTS 425740	175.00		85,382.58
13 Apr 2017	Uncategorised	SUPER CONCEPTS 422498	249.00		85,557.58
13 Apr 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	85,806.58
06 Apr 2017	Uncategorised	CBA CCS SUPER CONT		1,023.08	84,783.50
05 Apr 2017	Uncategorised	MIML 1 802285509 82061		377.58	83,760.42
31 Mar 2017	Uncategorised	MIML 1 802285509 81938	377.58		83,382.84
31 Mar 2017	Interest	MACQUARIE CMA INTEREST PAID		92.70	83,760.42
30 Mar 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	83,667.72
23 Mar 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	82,644.64
23 Mar 2017	Uncategorised	RETURNED CHEQUE 219736		20,000.00	81,621.56
17 Mar 2017	Uncategorised	OnePath Life Ltd 1006137737/18PtF	20,540.85		61,621.56
16 Mar 2017	Uncategorised	CBA SUPER CONTRIBUTION		1,023.08	82,162.41
15 Mar 2017	Uncategorised	SUPER CONCEPTS 421593	36.66		81,139.33
15 Mar 2017	Uncategorised	SUPER CONCEPTS 417539	175.00		81,175.99
28 Feb 2017	Uncategorised	MIML 1 802285509 81059	377.58		81,350.99
28 Feb 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	81,728.57
28 Feb 2017	Interest	MACQUARIE CMA INTEREST PAID		85.82	80,705.49
23 Feb 2017	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	80,619.67
14 Feb 2017	Uncategorised	SUPER CONCEPTS 412794	36.66		79,596.59

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14 Feb 2017	Uncategorised	SUPER CONCEPTS 408872	175.00		79,633.25
31 Jan 2017	Uncategorised	MIML 1 802285509 80274	377.58		79,808.25
31 Jan 2017	Uncategorised	CBA CCS SUPER CONTRIBU		5,115.40	80,185.83
31 Jan 2017	Interest	MACQUARIE CMA INTEREST PAID		107.09	75,070.43
24 Jan 2017	Uncategorised	WITHDRAWAL CHEQUE	20,000.00		74,963.34
13 Jan 2017	Uncategorised	SUPER CONCEPTS 404712	36.66		94,963.34
13 Jan 2017	Uncategorised	SUPER CONCEPTS 400813	175.00		95,000.00
03 Jan 2017	Uncategorised	MIML 1 802285509 79536	322.93		95,175.00
30 Dec 2016	Interest	MACQUARIE CMA INTEREST PAID		111.57	95,497.93
22 Dec 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	95,386.36
15 Dec 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	94,363.28
13 Dec 2016	Uncategorised	SUPER CONCEPTS 396846	36.66		93,340.20
13 Dec 2016	Uncategorised	SUPER CONCEPTS 392940	175.00		93,376.86
08 Dec 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	93,551.86
01 Dec 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	92,528.78
30 Nov 2016	Uncategorised	MIML 1 802285509 78777	322.93		91,505.70
30 Nov 2016	Interest	MACQUARIE CMA INTEREST PAID		103.43	91,828.63
24 Nov 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	91,725.20
17 Nov 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	90,702.12
15 Nov 2016	Uncategorised	SUPER CONCEPTS 388243	36.66		89,679.04
15 Nov 2016	Uncategorised	SUPER CONCEPTS 384348	175.00		89,715.70
11 Nov 2016	Uncategorised	CBA CCS CONTRIBUTION		1,023.08	89,890.70
02 Nov 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.07	88,867.62
31 Oct 2016	Uncategorised	MIML 1 802285509 78071	322.93		87,844.55
31 Oct 2016	Interest	MACQUARIE CMA INTEREST PAID		103.04	88,167.48
26 Oct 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	88,064.44
20 Oct 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	87,041.36
20 Oct 2016	Uncategorised	SUPERCONCEPTS 00372868		47.00	86,018.28
14 Oct 2016	Uncategorised	SUPERCONCEPTS 00380054	36.66		85,971.28
14 Oct 2016	Uncategorised	SUPERCONCEPTS 00376129	175.00		86,007.94
13 Oct 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.07	86,182.94
11 Oct 2016	Uncategorised	APLSF 0907-01	2,365.00		85,159.87
06 Oct 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	87,524.87
30 Sep 2016	Uncategorised	MIML 1 802285509 77453	322.93		86,501.79
30 Sep 2016	Interest	MACQUARIE CMA INTEREST PAID		96.96	86,824.72
29 Sep 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	86,727.76
21 Sep 2016	Uncategorised	CBA CCS SUPER CONTRIB		1,023.08	85,704.68
15 Sep 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	84,681.60
14 Sep 2016	Uncategorised	SUPERCONCEPTS 00372121	36.66		83,658.52
14 Sep 2016	Uncategorised	SUPERCONCEPTS 00368193	175.00		83,695.18
14 Sep 2016	Uncategorised	SUPERCONCEPTS 00364550	47.00		83,870.18
14 Sep 2016	Uncategorised	SUPERCONCEPTS 00364685	36.66		83,917.18
08 Sep 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.08	83,953.84
31 Aug 2016	Uncategorised	MIML 1 802285509 76739	322.93		82,930.76
31 Aug 2016	Interest	MACQUARIE CMA INTEREST PAID		97.00	83,253.69
30 Aug 2016	Uncategorised	CBA CCS SUPER CONTRIBU		1,023.07	83,156.69
23 Aug 2016	Uncategorised	CBA SUPER CONTRIBUTION		1,023.08	82,133.62
16 Aug 2016	Uncategorised	CBA SUPER CONTRIBUTION		1,023.08	81,110.54
15 Aug 2016	Uncategorised	SUPERCONCEPTS 00363784	36.66		80,087.46

Date	Category	Description	Debit	Credit	Balance
15 Aug 2016	Uncategorised	SUPERCONCEPTS 00359853	175.00		80,124.12
10 Aug 2016	Uncategorised	CBA SUPER WE31716		1,023.07	80,299.12
10 Aug 2016	Uncategorised	CBA CCS SUPER WE7816		1,023.07	79,276.05
01 Aug 2016	Uncategorised	MIML 1 802285509 76029	322.93		78,252.98
29 Jul 2016	Interest	MACQUARIE CMA INTEREST PAID		104.75	78,575.91
19 Jul 2016	Uncategorised	CBA CCS Super Payment		1,023.08	78,471.16
14 Jul 2016	Uncategorised	SUPERCONCEPTS 00352129	175.00		77,448.08
14 Jul 2016	Uncategorised	SUPERCONCEPTS 00356072	36.66		77,623.08
08 Jul 2016	Uncategorised	CBA MP SUPER APRJUN16		13,300.00	77,659.74
01 Jul 2016	Account Fees	PAPER STATEMENT FEE	2.50		64,359.74
30 Jun 2016	Uncategorised	MIML 1 802285509 75328	322.93		64,362.24
30 Jun 2016	Interest	MACQUARIE CMA INTEREST PAID		87.62	64,685.17
17 Jun 2016	Uncategorised	ATO ATODD7104119508736	259.00		64,597.55
14 Jun 2016	Uncategorised	SUPERCONCEPTS 00348079	36.66		64,856.55
14 Jun 2016	Uncategorised	SUPERCONCEPTS 00344117	175.00		64,893.21
31 May 2016	Uncategorised	MIML 1 802285509 74617	322.93		65,068.21
31 May 2016	Interest	MACQUARIE CMA INTEREST PAID		93.11	65,391.14
13 May 2016	Uncategorised	SUPERCONCEPTS 00340334	36.66		65,298.03
13 May 2016	Uncategorised	SUPERCONCEPTS 00336362	175.00		65,334.69
02 May 2016	Uncategorised	MIML 1 802285509 73946	322.93		65,509.69
29 Apr 2016	Interest	MACQUARIE CMA INTEREST PAID		99.94	65,832.62
14 Apr 2016	Uncategorised	SUPERCONCEPTS 00332561	36.66		65,732.68
14 Apr 2016	Uncategorised	SUPERCONCEPTS 00328593	175.00		65,769.34
14 Apr 2016	Uncategorised	SUPERCONCEPTS 00325220	246.00		65,944.34
05 Apr 2016	Uncategorised	MASTER PERSONNEL MP SUPER CONTRIBUT		13,300.00	66,190.34
31 Mar 2016	Uncategorised	MIML 1 802285509 73291	322.93		52,890.34
31 Mar 2016	Interest	MACQUARIE CMA INTEREST PAID		85.65	53,213.27
14 Mar 2016	Uncategorised	SUPERCONCEPTS 00324499	36.66		53,127.62
14 Mar 2016	Uncategorised	SUPERCONCEPTS 00320527	175.00		53,164.28
29 Feb 2016	Uncategorised	MIML 1 802285509 72615	322.93		53,339.28
29 Feb 2016	Interest	MACQUARIE CMA INTEREST PAID		80.19	53,662.21
16 Feb 2016	Uncategorised	SUPERCONCEPTS 00316141	36.66		53,582.02
16 Feb 2016	Uncategorised	SUPERCONCEPTS 00312195	175.00		53,618.68
02 Feb 2016	Uncategorised	MASTER PERSONNEL MP SUPER CONTRIBUT		11,133.65	53,793.68
01 Feb 2016	Uncategorised	MIML 1 802285509 72013	322.93		42,660.03
29 Jan 2016	Interest	MACQUARIE CMA INTEREST PAID		68.86	42,982.96
14 Jan 2016	Uncategorised	SUPERCONCEPTS 00307667	36.66		42,914.10
14 Jan 2016	Uncategorised	SUPERCONCEPTS 00303770	175.00		42,950.76
05 Jan 2016	Uncategorised	MASTER PERSONNEL MP SUPER CONTRIBUT		1,805.76	43,125.76
04 Jan 2016	Account Fees	PAPER STATEMENT FEE	2.50		41,320.00
31 Dec 2015	Uncategorised	MIML 1 802285509 71422	278.63		41,322.50
31 Dec 2015	Interest	MACQUARIE CMA INTEREST PAID		67.13	41,601.13
15 Dec 2015	Uncategorised	SUPERCONCEPTS 00299507	36.66		41,534.00
15 Dec 2015	Uncategorised	SUPERCONCEPTS 00295921	175.00		41,570.66
30 Nov 2015	Uncategorised	MIML 1 802285509 70755	278.63		41,745.66
30 Nov 2015	Interest	MACQUARIE CMA INTEREST PAID		62.06	42,024.29
13 Nov 2015	Uncategorised	SUPERCONCEPTS 00290804	36.66		41,962.23

Date	Category	Description	Debit	Credit	Balance
13 Nov 2015	Uncategorised	SUPERCONCEPTS 00289038	175.00		41,998.89
10 Nov 2015	Uncategorised	MASTER PERSONNEL REF MP SUPER CONTR		7,674.48	42,173.89
02 Nov 2015	Uncategorised	MIML 1 802285509 70152	278.63		34,499.41
30 Oct 2015	Interest	MACQUARIE CMA INTEREST PAID		37.84	34,778.04
19 Oct 2015	Uncategorised	BPAY DEPOSIT		20,131.40	34,740.20
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00282379	36.66		14,608.80
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00279040	175.00		14,645.46
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00273856	36.66		14,820.46
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00270490	175.00		14,857.12
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00266399	46.00		15,032.12
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00265865	183.00		15,078.12
14 Oct 2015	Uncategorised	SUPERCONCEPTS 00265517	220.00		15,261.12
30 Sep 2015	Uncategorised	MIML 1 802285509 69444	278.63		15,481.12
30 Sep 2015	Interest	MACQUARIE CMA INTEREST PAID		26.02	15,759.75
22 Sep 2015	Uncategorised	FUNDS TFR TO MACAPLAN PTY LTD	1,306.42		15,733.73
31 Aug 2015	Uncategorised	MIML 1 802285509 68734	278.63		17,040.15
31 Aug 2015	Interest	MACQUARIE CMA INTEREST PAID		28.13	17,318.78
12 Aug 2015	Uncategorised	GREENLIGHT SUPER GLSS INV2690	440.00		17,290.65
31 Jul 2015	Uncategorised	MIML 1 802285509 68091	278.63		17,730.65
31 Jul 2015	Interest	MACQUARIE CMA INTEREST PAID		29.22	18,009.28
15 Jul 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		17,980.06
30 Jun 2015	Uncategorised	MIML 1 802285509 67389	278.63		18,163.39
30 Jun 2015	Interest	MACQUARIE CMA INTEREST PAID		28.90	18,442.02
15 Jun 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		18,413.12
01 Jun 2015	Uncategorised	MIML 1 802285509 66730	278.63		18,596.45
29 May 2015	Interest	MACQUARIE CMA INTEREST PAID		31.30	18,875.08
15 May 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		18,843.78
01 May 2015	Uncategorised	MIML 1 802285509 66042	278.63		19,027.11
30 Apr 2015	Interest	MACQUARIE CMA INTEREST PAID		34.87	19,305.74
15 Apr 2015	Uncategorised	ATO TAX PAYMENT	742.70		19,270.87
14 Apr 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		20,013.57
31 Mar 2015	Uncategorised	MIML 1 802285509 65378	278.63		20,196.90
31 Mar 2015	Interest	MACQUARIE CMA INTEREST PAID		38.11	20,475.53
16 Mar 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		20,437.42
02 Mar 2015	Uncategorised	MIML 1 802285509 64702	278.63		20,620.75
27 Feb 2015	Interest	MACQUARIE CMA INTEREST PAID		31.26	20,899.38
23 Feb 2015	Uncategorised	DEPOSIT		4,000.00	20,868.12
16 Feb 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		16,868.12
02 Feb 2015	Uncategorised	MIML 1 802285509 64092	278.63		17,051.45
30 Jan 2015	Interest	MACQUARIE CMA INTEREST PAID		36.88	17,330.08
15 Jan 2015	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		17,293.20
31 Dec 2014	Uncategorised	MIML 1 802285509 63465	243.08		17,476.53
31 Dec 2014	Interest	MACQUARIE CMA INTEREST PAID		37.67	17,719.61
15 Dec 2014	Uncategorised	GLSS MTHLY DD GLSS MONTHLY DD	183.33		17,681.94
01 Dec 2014	Uncategorised	MIML 1 802285509 62814	243.08		17,865.27
28 Nov 2014	Interest	MACQUARIE CMA INTEREST PAID		37.30	18,108.35
	Totals		477,751.92	465,298.44	

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