

BSB

182512

Account No.

000963896709

Account Name

SUPER BROKEN PTY LTD ATF SUPERBROKEN

Beatriz Hoffmann
30 MICHAEL STREET
NORTH RYDE NSW 2113



Cash Management Account Transaction Listing Report

From 1 July 2020 to 17 April 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$27,002.91 CR	\$73,764.29	\$63,595.07	\$16,833.69 CR

Account Name

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**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 17 April 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			27,002.91 CR
Jul 1	RICHLANDS ONSITE PP UNIT 24		1,960.11	28,963.02 CR
Jul 2	REBATE OF ADVISER COMMISSION		5.28	28,968.30 CR
Jul 10	PP TO SUPERBROKEN	1,200.00		27,768.30 CR
Jul 13	TRANSACT TFR TO 122262280 GRIFFIN ACCOUN	1,232.00		26,536.30 CR
Jul 15	BPAY TO TAX OFFICE PAYMENTS	259.00		26,277.30 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.21	26,278.51 CR
Aug 2020				
Aug 3	RICHLANDS ONSITE PP UNIT 24		1,287.68	27,566.19 CR
Aug 4	REBATE OF ADVISER COMMISSION		5.77	27,571.96 CR
Aug 6	BPAY TO BCC RATES	422.85		27,149.11 CR
Aug 6	BPAY TO QLD URBAN UTILITIES.	322.61		26,826.50 CR
Aug 6	BPAY TO DEFT PAYMENTS	652.69		26,173.81 CR
Aug 10	PP TO SUPERBROKEN	1,200.00		24,973.81 CR
Aug 25	TRANSACT FUNDS TFR TO AUDITING	440.00		24,533.81 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.03	24,534.84 CR
Sep 2020				
Sep 1	RICHLANDS ONSITE PP UNIT 24		1,287.68	25,822.52 CR
Sep 2	REBATE OF ADVISER COMMISSION		5.38	25,827.90 CR
Sep 10	PP TO SUPERBROKEN	1,200.00		24,627.90 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.01	24,628.91 CR
Oct 2020				
Oct 1	RICHLANDS ONSITE PP UNIT 24		1,195.80	25,824.71 CR
Oct 2	REBATE OF ADVISER COMMISSION		5.13	25,829.84 CR
Oct 9	PP TO SUPERBROKEN	1,200.00		24,629.84 CR
Oct 19	QUICKSUPER QSUPER2802588241		1,699.62	26,329.46 CR
Nov 2020				
Nov 2	RICHLANDS ONSITE PP UNIT 24		1,287.68	27,617.14 CR
Nov 3	REBATE OF ADVISER COMMISSION		5.44	27,622.58 CR
Nov 10	PP TO SUPERBROKEN	1,200.00		26,422.58 CR
Dec 2020				
Dec 1	RICHLANDS ONSITE PP UNIT 24		1,703.38	28,125.96 CR
Dec 1	BPAY TO BCC RATES	392.85		27,733.11 CR
Dec 1	BPAY TO URBAN UTILITIES	329.40		27,403.71 CR
Dec 1	BPAY TO DEFT PAYMENTS	652.69		26,751.02 CR
Dec 2	REBATE OF ADVISER COMMISSION		5.49	26,756.51 CR
Dec 10	PP TO SUPERBROKEN	1,200.00		25,556.51 CR
Dec 31	MACQUARIE CMA INTEREST PAID		5.95	25,562.46 CR

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Jan 2021				
Jan 4	RICHLANDS ONSITE PP UNIT 24		1,224.89	26,787.35 CR
Jan 8	PP TO SUPERBROKEN	1,200.00		25,587.35 CR
Jan 27	QUICKSUPER QSUPER2875945446		1,982.87	27,570.22 CR
Jan 29	MACQUARIE CMA INTEREST PAID		2.94	27,573.16 CR
Feb 2021				
Feb 1	RICHLANDS ONSITE PP UNIT 24		1,287.68	28,860.84 CR
Feb 10	PP TO SUPERBROKEN	1,200.00		27,660.84 CR
Feb 25	BPAY TO DEFT PAYMENTS	652.69		27,008.15 CR
Feb 25	BPAY TO URBAN UTILITIES	350.76		26,657.39 CR
Feb 25	BPAY TO BCC RATES	403.55		26,253.84 CR
Feb 26	MACQUARIE CMA INTEREST PAID		2.52	26,256.36 CR
Mar 2021				
Mar 1	RICHLANDS ONSITE PP UNIT 24		1,287.68	27,544.04 CR
Mar 10	PP TO SUPERBROKEN	1,200.00		26,344.04 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.76	26,346.80 CR
Apr 2021				
Apr 1	RICHLANDS ONSITE PP UNIT 24		1,044.18	27,390.98 CR
Apr 9	PP TO SUPERBROKEN	1,200.00		26,190.98 CR
Apr 16	QUICKSUPER QSUPER2939659478		1,699.59	27,890.57 CR
Apr 30	MACQUARIE CMA INTEREST PAID		2.71	27,893.28 CR
May 2021				
May 3	RICHLANDS ONSITE PP UNIT 24		1,287.68	29,180.96 CR
May 10	PP TO SUPERBROKEN	1,200.00		27,980.96 CR
May 31	MACQUARIE CMA INTEREST PAID		2.87	27,983.83 CR
May 31	AIA AUSTRALIA . 63854764 02/06/21	4,541.82		23,442.01 CR
Jun 2021				
Jun 1	RICHLANDS ONSITE PP UNIT 24		1,534.11	24,976.12 CR
Jun 9	BPAY TO BCC RATES	402.20		24,573.92 CR
Jun 9	BPAY TO URBAN UTILITIES	161.20		24,412.72 CR
Jun 9	BPAY TO DEFT PAYMENTS	652.69		23,760.03 CR
Jun 10	PP TO SUPERBROKEN	1,200.00		22,560.03 CR
Jun 28	QUICKSUPER QSUPER2994274867		2,436.06	24,996.09 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.26	24,998.35 CR
Jul 2021				
Jul 1	RICHLANDS ONSITE PP UNIT 24		1,287.68	26,286.03 CR
Jul 6	BPAY TO TAX OFFICE PAYMENTS	259.00		26,027.03 CR
Jul 6	TRANSACT FUNDS TFR TO AUDITING	440.00		25,587.03 CR
Jul 6	TRANSACT TFR TO 122262280 GRIFFIN ACCOUN	1,243.00		24,344.03 CR
Jul 9	PP TO SUPERBROKEN	1,200.00		23,144.03 CR
Jul 30	MACQUARIE CMA INTEREST PAID		2.48	23,146.51 CR
Aug 2021				
Aug 2	RICHLANDS ONSITE PP UNIT 24		1,287.68	24,434.19 CR

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Date	Description	Debits	Credits	Balance
Aug 3	BPAY TO URBAN UTILITIES	322.78		24,111.41 CR
Aug 3	BPAY TO BCC RATES	432.95		23,678.46 CR
Aug 3	BPAY TO DEFT PAYMENTS	653.00		23,025.46 CR
Aug 10	PP TO SUPERBROKEN	1,200.00		21,825.46 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.28	21,827.74 CR
Sep 2021				
Sep 1	RICHLANDS ONSITE PP UNIT 24		1,526.14	23,353.88 CR
Sep 10	PP TO SUPERBROKEN	1,200.00		22,153.88 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.21	22,156.09 CR
Oct 2021				
Oct 1	RICHLANDS ONSITE PP UNIT 24		1,287.68	23,443.77 CR
Oct 8	PP TO SUPERBROKEN	1,200.00		22,243.77 CR
Oct 18	QUICKSUPER QSUPER3067036632		2,187.19	24,430.96 CR
Oct 29	MACQUARIE CMA INTEREST PAID		1.91	24,432.87 CR
Nov 2021				
Nov 1	RICHLANDS ONSITE PP UNIT 24		495.68	24,928.55 CR
Nov 9	BPAY TO URBAN UTILITIES	310.44		24,618.11 CR
Nov 9	BPAY TO DEFT PAYMENTS	653.00		23,965.11 CR
Nov 9	BPAY TO BCC RATES	430.39		23,534.72 CR
Nov 10	PP TO SUPERBROKEN	1,200.00		22,334.72 CR
Dec 2021				
Dec 1	RICHLANDS ONSITE PP UNIT 24		1,623.89	23,958.61 CR
Dec 10	PP TO SUPERBROKEN	1,200.00		22,758.61 CR
Jan 2022				
Jan 4	RICHLANDS ONSITE PP UNIT 24		566.46	23,325.07 CR
Jan 10	PP TO SUPERBROKEN	1,200.00		22,125.07 CR
Jan 19	TRANSACT FUNDS TFR TO BRISY MASTER PAINT	2,640.00		19,485.07 CR
Jan 27	QUICKSUPER QSUPER3132416523		1,789.02	21,274.09 CR
Feb 2022				
Feb 10	PP TO SUPERBROKEN	1,200.00		20,074.09 CR
Feb 16	BPAY TO URBAN UTILITIES	378.73		19,695.36 CR
Feb 16	BPAY TO BCC RATES	430.35		19,265.01 CR
Mar 2022				
Mar 1	RICHLANDS ONSITE PP UNIT 24		411.00	19,676.01 CR
Mar 10	PP TO SUPERBROKEN	1,200.00		18,476.01 CR
Apr 2022				
Apr 1	RICHLANDS ONSITE PP UNIT 24		229.76	18,705.77 CR
Apr 8	PP TO SUPERBROKEN	1,200.00		17,505.77 CR
Apr 26	QUICKSUPER QSUPER3193056956		2,087.19	19,592.96 CR
May 2022				
May 2	RICHLANDS ONSITE PP UNIT 24		1,396.72	20,989.68 CR
May 10	PP TO SUPERBROKEN	1,200.00		19,789.68 CR
May 31	BPAY TO ASIC	921.00		18,868.68 CR

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May 31	AIA AUSTRALIA . 63854764 02/06/22	5,841.08		13,027.60 CR
Jun 2022				
Jun 1	RICHLANDS ONSITE PP UNIT 24		1,396.72	14,424.32 CR
Jun 10	PP TO SUPERBROKEN	1,200.00		13,224.32 CR
Jun 24	BPAY TO DEFT PAYMENTS	1,308.00		11,916.32 CR
Jun 27	BPAY TO BCC RATES	430.77		11,485.55 CR
Jun 28	QUICKSUPER QSUPER3239115971		1,844.22	13,329.77 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.22	13,330.99 CR
Jul 2022				
Jul 1	RICHLANDS ONSITE PP UNIT 24		2,123.68	15,454.67 CR
Jul 8	PP TO SUPERBROKEN	1,200.00		14,254.67 CR
Jul 29	MACQUARIE CMA INTEREST PAID		4.57	14,259.24 CR
Aug 2022				
Aug 1	RICHLANDS ONSITE PP UNIT 24		1,092.72	15,351.96 CR
Aug 10	PP TO SUPERBROKEN	1,200.00		14,151.96 CR
Aug 15	BPAY TO BCC RATES	466.75		13,685.21 CR
Aug 15	BPAY TO URBAN UTILITIES	508.40		13,176.81 CR
Aug 15	BPAY TO DEFT PAYMENTS	687.00		12,489.81 CR
Aug 31	MACQUARIE CMA INTEREST PAID		8.99	12,498.80 CR
Sep 2022				
Sep 1	RICHLANDS ONSITE PP UNIT 24		1,396.72	13,895.52 CR
Sep 9	PP TO SUPERBROKEN	1,200.00		12,695.52 CR
Sep 30	MACQUARIE CMA INTEREST PAID		11.34	12,706.86 CR
Oct 2022				
Oct 3	RICHLANDS ONSITE PP UNIT 24		1,510.95	14,217.81 CR
Oct 10	PP TO SUPERBROKEN	1,200.00		13,017.81 CR
Oct 25	QUICKSUPER QSUPER3330779156		2,377.69	15,395.50 CR
Oct 31	MACQUARIE CMA INTEREST PAID		16.35	15,411.85 CR
Nov 2022				
Nov 1	RICHLANDS ONSITE PP UNIT 24		1,687.50	17,099.35 CR
Nov 10	PP TO SUPERBROKEN	1,200.00		15,899.35 CR
Nov 18	BPAY TO URBAN UTILITIES	187.30		15,712.05 CR
Nov 18	BPAY TO BCC RATES	435.50		15,276.55 CR
Nov 18	BPAY TO DEFT PAYMENTS	654.00		14,622.55 CR
Nov 30	MACQUARIE CMA INTEREST PAID		20.82	14,643.37 CR
Dec 2022				
Dec 1	RICHLANDS ONSITE PP UNIT 24		1,328.50	15,971.87 CR
Dec 9	PP TO SUPERBROKEN	1,200.00		14,771.87 CR
Dec 30	MACQUARIE CMA INTEREST PAID		23.28	14,795.15 CR
Jan 2023				
Jan 3	RICHLANDS ONSITE PP UNIT 24		2,559.86	17,355.01 CR
Jan 10	PP TO SUPERBROKEN	1,200.00		16,155.01 CR
Jan 13	QUICKSUPER QSUPER3387869877		1,948.02	18,103.03 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2020 to 17 April 2023**

Date	Description	Debits	Credits	Balance
Jan 31	MACQUARIE CMA INTEREST PAID		30.56	18,133.59 CR
Feb 2023				
Feb 1	RICHLANDS ONSITE PP UNIT 24		1,275.00	19,408.59 CR
Feb 2	BPAY TO URBAN UTILITIES	267.00		19,141.59 CR
Feb 2	BPAY TO DEFT PAYMENTS	744.00		18,397.59 CR
Feb 2	BPAY TO BCC RATES	450.85		17,946.74 CR
Feb 10	PP TO SUPERBROKEN	1,200.00		16,746.74 CR
Feb 28	MACQUARIE CMA INTEREST PAID		26.66	16,773.40 CR
Mar 2023				
Mar 1	RICHLANDS ONSITE PP UNIT 24		742.32	17,515.72 CR
Mar 10	PP TO SUPERBROKEN	1,200.00		16,315.72 CR
Mar 31	MACQUARIE CMA INTEREST PAID		30.47	16,346.19 CR
Apr 2023				
Apr 3	RICHLANDS ONSITE PP UNIT 24		1,687.50	18,033.69 CR
Apr 6	PP TO SUPERBROKEN	1,200.00		16,833.69 CR
Closing balance				16,833.69 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report