

Transaction BEGIN Date 01 JUL 2021
 Transaction END Date 30 JUN 2022

DATE JOINED BR/AG
 01 MAR 21 1

CLIENT No. 59611 JnM Cook Holdings Pty Ltd ATF Cook Family Super Fund

S1 - ALL PURPOSE SAVINGS
 JnM Cook Holdings Pty Ltd ATF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL21	OPENING BALANCE			13,691.83	
06JUL21	TFR	512.00		13,179.83	
06JUL21	MOB To-J N & M A Cook Ref-tip fees/ crusher dust fees/ crusher dust				
06JUL21	TFR TO 012790 641686954	91.00		13,088.83	
06JUL21	MOB To-JN Cook Ref-truck hire/fuel Cookies Digge				
12JUL21	TFR TO 082774 200471974	500.00		12,588.83	
12JUL21	MOB To-TCC Ref-1917 1917 Plumbing				
12JUL21	TFR	260.00		12,328.83	
12JUL21	MOB To-J N & M A Cook				
13JUL21	TFR	826.20		11,502.63	
13JUL21	MOB To-J N & M A Cook Ref-electrician 1917 elect 1917				
13JUL21	TFR	1,249.00		10,253.63	
13JUL21	MOB To-J N & M A Cook				
04AUG21	BPAY: BSC	500.00		9,753.63	
04AUG21	WEB Ref-1003071199 #055592075				
06AUG21	BPAY: BSC	500.00		9,253.63	
06AUG21	WEB Ref-1003071199 #055592155				
10AUG21	TFR TO 082461 891262599	448.70		8,804.93	
10AUG21	MOB To-Mr James Josh Ref-Electrician 1917 Electr 1917				
16AUG21	BPAY: BSC	284.20		8,520.73	
16AUG21	WEB Ref-1003071199 #055735012				
24AUG21	TFR	100.00		8,420.73	
24AUG21	MOB To-J N & M A Cook				
01SEP21	BPAY: CENTRAL TABLELANDS	72.50		8,348.23	
01SEP21	WEB Ref-9000550062 #055869028				
04SEP21	TFR	356.12		7,992.11	
04SEP21	MOB To-J N & M A Cook Ref-Repairs JNM Cook Holdi				
04SEP21	Repairs JNM Cook Holdings				
28SEP21	TFR	180.00		7,812.11	
28SEP21	MOB To-J N & M A Cook Ref-1917 repairs 1917 repa				
30SEP21	TFR	480.00		7,332.11	
30SEP21	MOB To-J N & M A Cook Ref-1917 plaster, water da				
30SEP21	repairs 1917 plaster, water damage repairs				
30SEP21	TFR	455.00		6,877.11	
30SEP21	MOB To-J N & M A Cook				
28OCT21	TFR	100.00		6,777.11	
28OCT21	MOB To-J N & M A Cook Ref-flood damage 1917 floo				
28OCT21	damage 1917				

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28OCT21	TFR	380.00		6,397.11	
28OCT21	MOB To-J N & M A Cook Ref-pay plasterer flood da				
28OCT21	repairs pay plasterer flood damage repairs				
22NOV21	TFR	1,645.00		4,752.11	
22NOV21	MOB To-J N & M A Cook Ref-ravendale discretionar				
22NOV21	t/a Heather byrne ravendale discretionary trust				
22NOV21	Heather byrne				
26NOV21	NPP From JOSHUA NATHAN		1,000.00	5,752.11	
26NOV21	COOK Ref-9 Osman deposit				
26NOV21	TFR	5,000.00		752.11	
26NOV21	MOB To-J N & M A Cook				
26NOV21	TFR from ***72S1		5,000.00	5,752.11	
26NOV21	MOB From-J N & M A Cook				
26NOV21	NPP to Fenwick Realty	5,000.00		752.11	
26NOV21	MOB 062508 10111257 Ref-deposit osman st deposit				
26NOV21	st				
20DEC21	BPAY: CENTRAL TABLELANDS	62.00		690.11	
20DEC21	WEB Ref-9000550062 #056796140				
10JAN22	TFR TO 062000 11772950	137.50		552.61	
10JAN22	WEB To-00172934 Ref-00172934 00172934				
28JAN22	AAMI AUTO PREMIUM PAYM	251.30		301.31	
28JAN22	From: AAMI PI Ref: HPL125731339				
01FEB22	BPAY: ASIC	56.00		245.31	
01FEB22	MOB Ref-2296474851765 #057169636				
02FEB22	DIRECT CREDIT		50,000.00	50,245.31	
02FEB22	From: AWARE Ref: 532264603650131095				
02FEB22	DIRECT CREDIT		170,000.00	220,245.31	
02FEB22	From: AWARE Ref: 532264603650131086				
02FEB22	NPP to Fenwick Realty	30,500.00		189,745.31	
02FEB22	MOB 062508 10111257 Ref-deposit osman st deposit				
02FEB22	st				
03FEB22	NPP to Fenwick Realty	1,000.00		188,745.31	
03FEB22	MOB 062508 10111257 Ref-deposit osman st deposit				
03FEB22	st				
11FEB22	NPP to Mr James Josh	2,003.30		186,742.01	
11FEB22	MOB 082461 891262599 Ref-Electrician 1917 Electr				
11FEB22	1917				
11FEB22	NPP to Ravendale	270.00		186,472.01	
11FEB22	discretionary MOB 032189 148936 Ref-Cook super 2				
11FEB22	000251 2022-000251				
15FEB22	AAMI AUTO PREMIUM PAYM	249.32		186,222.69	
15FEB22	From: AAMI PI Ref: HPL126476641				
24FEB22	NPP to Ravendale	1,500.00		184,722.69	
24FEB22	discretionary MOB 032189 148936 Ref-Heather Byrn				
01MAR22	AAMI AUTO PREMIUM PAYM	251.30		184,471.39	
01MAR22	From: AAMI PI Ref: HPL125731339				
15MAR22	AAMI AUTO PREMIUM PAYM	249.32		184,222.07	
15MAR22	From: AAMI PI Ref: HPL126476641				
17MAR22	TFR To 012547 266127041	156,000.00		28,222.07	
17MAR22	To-Your Mobile Lawyer Trust Account Ref-9 Osman				
17MAR22	Rev TFR To 012547 26612704		156,000.00	184,222.07	

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POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
17MAR22	To-Your Mobile Lawyer Trust Account Ref-9 Osman			28,544.09	
17MAR22	TFR To 012547 266127041	155,677.98			
17MAR22	To-Your Mobile lawyer Trust Account Ref-9 Osman			28,478.45	
24MAR22	BPAY: CENTRAL TABLELANDS	65.64			
24MAR22	WEB Ref-9000550062 #057632058				
25MAR22	TFR from ***72S1		500.00	28,978.45	
25MAR22	MOB From-J N & M A Cook				
26MAR22	NPP to M Cook	2,500.00		26,478.45	
26MAR22	WEB 012625 549768519 Ref-Belling oven Belling ov				
29MAR22	AAMI AUTO PREMIUM PAYM	251.30		26,227.15	
29MAR22	From: AAMI PI Ref: HPL125731339				
02APR22	DIRECT CREDIT		794.38	27,021.53	
02APR22	From: CBA Ref: JnMcook eom manrch				
11APR22	NPP to Eclipse Advisory	935.00		26,086.53	
11APR22	pty ltd MOB 012621 465259856 Ref-1001062 1001062				
11APR22	NPP to Thomas Cook	465.50		25,621.03	
11APR22	Constructions WEB 082774 200471974 Ref-Door lock application				
12APR22	AAMI AUTO PREMIUM PAYM	249.32		25,371.71	
12APR22	From: AAMI PI Ref: HPL126476641				
14APR22	SECURE FUNDING PTY LTD	969.59		24,402.12	
14APR22	From: SECURE FUNDING P Ref: 3751600				
15APR22	NPP to Thomas Cook	150.00		24,252.12	
15APR22	Constructions WEB 082774 200471974 Ref-Toilet re Toilet repairs				
24APR22	BPAY: BSC	175.00		24,077.12	
24APR22	WEB Ref-1003071199 #057893001				
28APR22	TFR	1,590.50		22,486.62	
28APR22	MOB To-J N & M A Cook				
28APR22	AAMI AUTO PREMIUM PAYM	251.30		22,235.32	
28APR22	From: AAMI PI Ref: HPL125731339				
01MAY22	TFR TO 082461 891262599	678.50		21,556.82	
01MAY22	MOB To-Mr James Josh Ref-Electrician 9 Osma Elec 9 Osman				
02MAY22	DIRECT CREDIT		1,277.20	22,834.02	
02MAY22	From: CBA Ref: JnMCOOK H EOM APRI				
06MAY22	BPAY: RED ENERGY	223.95		22,610.07	
06MAY22	WEB Ref-42677530101 #057977030				
06MAY22	TFR	518.00		22,092.07	
06MAY22	MOB To-J N & M A Cook Ref-smsf tax ato payment s ato payment				
12MAY22	AAMI AUTO PREMIUM PAYM	249.32		21,842.75	
12MAY22	From: AAMI PI Ref: HPL126476641				
18MAY22	SECURE FUNDING PTY LTD	969.59		20,873.16	
18MAY22	From: SECURE FUNDING P Ref: 3751600				
26MAY22	PAYDEDUCT		950.24	21,823.40	
26MAY22	From: QUICKSUPER Ref: QUICKSPR3214361989				
28MAY22	NPP to M Cook	1,000.00		20,823.40	
28MAY22	WEB 012625 549768519 Ref-9 Osman st plumbing 9 o plumbing				
30MAY22	AAMI AUTO PREMIUM PAYM	251.30		20,572.10	

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POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
30MAY22	From: AAMI PI Ref: HPL125731339				
01JUN22	DIRECT CREDIT		1,184.90	21,757.00	
01JUN22	From: CBA Ref: JOSHUA C EOM MAY				
02JUN22	REECE AUSTRALIA PTY LT	513.29		21,243.71	
02JUN22	From: REECE AUSTRALIA Ref: REECE3219511258				
02JUN22	REECE AUSTRALIA PTY LT	253.29		20,990.42	
02JUN22	From: REECE AUSTRALIA Ref: REECE3219513414				
08JUN22	PAYDEDUCT		300.00	21,290.42	
08JUN22	From: QUICKSUPER Ref: QUICKSPR3223720017				
10JUN22	TFR	1,100.00		20,190.42	
10JUN22	MOB To-J N & M A Cook Ref-Fallen tree removal Fa				
10JUN22	tree removal				
14JUN22	AAMI AUTO PREMIUM PAYM	249.32		19,941.10	
14JUN22	From: AAMI PI Ref: HPL126476641				
17JUN22	SECURE FUNDING PTY LTD	998.29		18,942.81	
17JUN22	From: SECURE FUNDING P Ref: 3751600				
18JUN22	TFR TO 082774 200471974	550.00		18,392.81	
18JUN22	WEB To-Thomas Cook Ref-TCC Tiling 9 Osma				
18JUN22	Tiling TCC				
22JUN22	PAYDEDUCT		300.00	18,692.81	
22JUN22	From: QUICKSUPER Ref: QUICKSPR3233960745				
28JUN22	AAMI AUTO PREMIUM PAYM	251.30		18,441.51	
28JUN22	From: AAMI PI Ref: HPL125731339				
30JUN22	CLOSING BALANCE			\$18,441.51	A1

JnM Cook Holdings Pty Ltd ATF
 Cook Family Super Fund
 18 Boomerang ST
 MILLTHORPE NSW 2798

Should you have any queries
 please ring 02 6362 4466
 during normal office hours.