

BSB 182-512 **Account Number** 963394622 **Account Name**
 MASSEE SUPER INVESTMENTS PTY LTD ATF
 MASSEE FAMILY SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		LITTLE REAL EST 6/106 GROTH ROAD		367.37	28,377.07
Jun 30		MACQUARIE CMA INTEREST PAID		1.11	28,009.70
Jun 22		LITTLE REAL EST 6/106 GROTH ROAD		364.07	28,008.59
Jun 19		QUICKSUPER QUICKSPR2716620392		964.75	27,644.52
Jun 15		LITTLE REAL EST 6/106 GROTH ROAD		367.37	26,679.77
Jun 08		LITTLE REAL EST 6/106 GROTH ROAD		367.37	26,312.40
Jun 08		QUICKSUPER QUICKSPR2708645709		964.06	25,945.03
Jun 01		PERPETUAL 26628917 SFB1 MMG	1,579.05		24,980.97
Jun 01		LITTLE REAL EST 6/106 GROTH ROAD		157.08	26,560.02
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		1.13	26,402.94
May 25		STRATAPAY4180787 150779635	575.56		26,401.81
May 25		LITTLE REAL EST 6/106 GROTH ROAD		120.85	26,977.37
May 25		QUICKSUPER QUICKSPR2700086266		963.95	26,856.52
May 21		BPAY TO QLD URBAN UTILITIES. - BPAY Payment	292.13		25,892.57
May 18		LITTLE REAL EST 6/106 GROTH ROAD		364.07	26,184.70

May 11	LITTLE REAL EST 6/106 GROTH ROAD		367.37	25,820.63
May 11	QUICKSUPER QUICKSPR2691464963		1,090.30	25,453.26
May 04	LITTLE REAL EST 6/106 GROTH ROAD		364.07	24,362.96
May 01	PERPETUAL 26628917 SFB1 MMG	1,528.11		23,998.89
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		0.93	25,527.00
Apr 27	BPAY TO BCC RATES - BPAY Payment	406.90		25,526.07
Apr 27	LITTLE REAL EST 6/106 GROTH ROAD		367.37	25,932.97
Apr 27	QUICKSUPER QUICKSPR2683193731		963.95	25,565.60
Apr 20	LITTLE REAL EST 6/106 GROTH ROAD		364.07	24,601.65
Apr 14	BPAY TO ASIC - BPAY Payment	54.00		24,237.58
Apr 14	LITTLE REAL EST 6/106 GROTH ROAD		279.87	24,291.58
Apr 14	QUICKSUPER QUICKSPR2675350640		963.95	24,011.71
Apr 06	LITTLE REAL EST 6/106 GROTH ROAD		364.07	23,047.76
Apr 01	PERPETUAL 26628917 SFB1 MMG	1,528.11		22,683.69
Mar 2020				
Mar 31	MACQUARIE CMA INTEREST PAID		3.92	24,211.80
Mar 30	LITTLE REAL EST 6/106 GROTH ROAD		362.72	24,207.88
Mar 27	QUICKSUPER QUICKSPR2666270011		963.95	23,845.16
Mar 23	LITTLE REAL EST 6/106 GROTH ROAD		364.07	22,881.21
Mar 16	QUICKSUPER QUICKSPR2658357687		963.95	22,517.14

Mar 13	LITTLE REAL EST 6/106 GROTH ROAD		367.37	21,553.19
Mar 09	LITTLE REAL EST 6/106 GROTH ROAD		364.07	21,185.82
Mar 02	PERPETUAL 26628917 SFB1 MMG	1,426.24		20,821.75
Mar 02	BPAY TO QLD URBAN UTILITIES. - BPAY Payment	402.62		22,247.99
Mar 02	QUICKSUPER QUICKSPR2647073868		963.95	22,650.61
Feb 2020				
Feb 28	LITTLE REAL EST 6/106 GROTH ROAD		362.72	21,686.66
Feb 28	MACQUARIE CMA INTEREST PAID		6.89	21,323.94
Feb 24	LITTLE REAL EST 6/106 GROTH ROAD		359.42	21,317.05
Feb 21	STRATAPAY4143918 150779635	568.46		20,957.63
Feb 17	QUICKSUPER QUICKSPR2636069040		963.95	21,526.09
Feb 14	LITTLE REAL EST 6/106 GROTH ROAD		362.72	20,562.14
Feb 10	LITTLE REAL EST 6/106 GROTH ROAD		362.72	20,199.42
Feb 06	BPAY TO BCC RATES BSB: 78550 A/C: 500000005601749 - BPAY Payment	406.90		19,836.70
Feb 03	PERPETUAL 26628917 SFB1 MMG	1,629.98		20,243.60
Feb 03	LITTLE REAL EST 6/106 GROTH ROAD		359.42	21,873.58
Feb 03	QUICKSUPER QUICKSPR2625006343		963.95	21,514.16
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		7.52	20,550.21
Jan 28	LITTLE REAL EST 6/106 GROTH ROAD		148.22	20,542.69
Jan 21	DEPOSIT		5,487.24	20,394.47

Jan 20	LITTLE REAL EST 6/106 GROTH ROAD		359.42	14,907.23
Jan 20	QUICKSUPER QUICKSPR2614821911		1,102.29	14,547.81
Jan 13	LITTLE REAL EST 6/106 GROTH ROAD		362.72	13,445.52
Jan 06	Panorama 1669824 262-786 120267158	34,000.00		13,082.80
Jan 06	LITTLE REAL EST 6/106 GROTH ROAD		359.42	47,082.80
Jan 06	QUICKSUPER QUICKSPR2604292260		949.88	46,723.38
Jan 02	PERPETUAL 26628917 SFB1 MMG	1,579.05		45,773.50
Jan 02	PAPER STATEMENT FEE		2.50	47,352.55
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		18.80	47,355.05
Dec 30	LITTLE REAL EST 6/106 GROTH ROAD		362.72	47,336.25
Dec 23	QUICKSUPER QUICKSPR2595764330		949.88	46,973.53
Dec 20	LITTLE REAL EST 6/106 GROTH ROAD		362.72	46,023.65
Dec 16	LITTLE REAL EST 6/106 GROTH ROAD		359.42	45,660.93
Dec 09	QUICKSUPER QUICKSPR2584912441		949.88	45,301.51
Dec 06	LITTLE REAL EST 6/106 GROTH ROAD		362.72	44,351.63
Dec 05	ATO ATO003000011856260		3,457.37	43,988.91
Dec 02	PERPETUAL 26628917 SFB1 MMG	1,579.05		40,531.54
Dec 02	LITTLE REAL EST 6/106 GROTH ROAD		359.42	42,110.59
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		16.76	41,751.17

Nov 25	TRANSACT TFR TO 965056450 PROPLUS SUPER BSB: 182512 A/C: 965056450 - INV 000958 Preparation fee	2,420.00	41,734.41
Nov 25	QUICKSUPER QUICKSPR2573659626	949.88	44,154.41
Nov 22	LITTLE REAL EST 6/106 GROTH ROAD	362.72	43,204.53
Nov 18	LITTLE REAL EST 6/106 GROTH ROAD	359.42	42,841.81
Nov 11	BPAY TO QLD URBAN UTILITIES. - BPAY Payment Water Sewerage	360.71	42,482.39
Nov 11	QUICKSUPER QUICKSPR2562292842	949.88	42,843.10
Nov 08	LITTLE REAL EST 6/106 GROTH ROAD	362.72	41,893.22
Nov 05	LITTLE REAL EST 6/106 GROTH ROAD	359.42	41,530.50
Nov 01	PERPETUAL 26628917 SFB1 MMG	1,579.05	41,171.08
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	27.29	42,750.13
Oct 28	LITTLE REAL EST 6/106 GROTH ROAD	362.72	42,722.84
Oct 28	QUICKSUPER QUICKSPR2551424252	949.88	42,360.12
Oct 25	Panorama 4891033 262-786 120267158	25,000.00	41,410.24
Oct 25	BPAY TO BCC RATES - BPAY Payment Rates	406.90	66,410.24
Oct 25	BPAY TO STRATAPAY-LEVY - BPAY Payment Stratapay	568.46	66,817.14
Oct 21	LITTLE REAL EST 6/106 GROTH ROAD	359.42	67,385.60
Oct 14	QUICKSUPER QUICKSPR2540715756	1,065.20	67,026.18
Oct 11	LITTLE REAL EST 6/106 GROTH ROAD	362.72	65,960.98
Oct 07	LITTLE REAL EST 6/106 GROTH ROAD	359.42	65,598.26

Oct 01		PERPETUAL 26628917 SFB1 MMG	1,477.17	65,238.84
Sep 2019				
Sep 30	contributions	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment PAYG quarterly	888.00	66,716.01
Sep 30		MACQUARIE CMA INTEREST PAID	39.82	67,604.01
Sep 27		LITTLE REAL EST 6/106 GROTH ROAD	362.72	67,564.19
Sep 27		QUICKSUPER QUICKSPR2528934650	949.88	67,201.47
Sep 23		LITTLE REAL EST 6/106 GROTH ROAD	362.72	66,251.59
Sep 17		QUICKSUPER QUICKSPR2521519219	949.88	65,888.87
Sep 16		LITTLE REAL EST 6/106 GROTH ROAD	359.42	64,938.99
Sep 11		BPAY TO STRATAPAY-LEVY - BPAY Payment Levy Contributions	568.46	64,579.57
Sep 09		LITTLE REAL EST 6/106 GROTH ROAD	359.42	65,148.03
Sep 02		PERPETUAL 26628917 SFB1 MMG	1,629.98	64,788.61
Aug 2019				
Aug 30		LITTLE REAL EST 6/106 GROTH ROAD	362.72	66,418.59
Aug 30		QUICKSUPER QUICKSPR2508446625	949.88	66,055.87
Aug 30		MACQUARIE CMA INTEREST PAID	40.17	65,105.99
Aug 27		LITTLE REAL EST 6/106 GROTH ROAD	362.72	65,065.82
Aug 19		BPAY TO QLD URBAN UTILITIES. - BPAY Payment	358.97	64,703.10
Aug 19		QUICKSUPER QUICKSPR2500217784	949.88	65,062.07
Aug 16		LITTLE REAL EST 6/106 GROTH ROAD	359.42	64,112.19
Aug 12		LITTLE REAL EST 6/106 GROTH ROAD	362.72	63,752.77

Aug 05		QUICKSUPER QUICKSPR2490291532	949.88	63,390.05
Aug 02		LITTLE REAL EST 6/106 GROTH ROAD	359.42	62,440.17
Aug 01		PERPETUAL 26628917 SFB1 MMG	1,579.05	62,080.75
Jul 2019				
Jul 31		MACQUARIE CMA INTEREST PAID	36.39	63,659.80
Jul 29		LITTLE REAL EST 6/106 GROTH ROAD	362.72	63,623.41
Jul 23		BPAY TO BCC RATES - BPAY Payment Rates	406.90	63,260.69
Jul 22		LITTLE REAL EST 6/106 GROTH ROAD	359.42	63,667.59
Jul 19		QUICKSUPER QUICKSPR2478743810	1,066.85	63,308.17
Jul 15		LITTLE REAL EST 6/106 GROTH ROAD	148.22	62,241.32
Jul 10		Mine Super 164575203080708448	18,619.24	62,093.10
Jul 05		LITTLE REAL EST 6/106 GROTH ROAD	329.72	43,473.86
Jul 05		QUICKSUPER QUICKSPR2469055944	1,149.88	43,144.14
Jul 03	contributions	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly PAYG	897.00	41,994.26
Jul 01		PERPETUAL 26628917 SFB1 MMG	1,426.24	42,891.26
Jul 01		PAPER STATEMENT FEE	2.50	44,317.50
Jul 01		LITTLE REAL EST 6/106 GROTH ROAD	359.42	44,320.00
TOTALS			87,128.05	71,544.54

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