

BSB
182512

Account No.
000963687686

Account Name
SUPER STONES SUPERANNUATION FUND PTY
LTD ATF SUPER STONES SUPERANNUATION
FUND

Michael Stone
24 MAGNETIC DR
TAMBORINE MOUNTAIN QLD 4272



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,563.53 CR	\$62,632.81	\$55,818.11	\$1,748.83 CR

Account Name

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Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

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 2019				
	Opening balance			8,563.53 CR
Jul 1	RALLCORP BLOOM 308		2,342.30	10,905.83 CR
Jul 2	SuperChoice P/L PC06C022-5575195		239.65	11,145.48 CR
Jul 4	TRANSACT FUNDS TFR TO HOWE FORD BOXER	3,267.00		7,878.48 CR
Jul 4	SECURE FUNDING P 2569513	1,300.00		6,578.48 CR
Jul 18	SECURE FUNDING P 2569513	1,421.73		5,156.75 CR
Jul 22	TRANSACT FUNDS TFR TO Michael Stone	406.65		4,750.10 CR
Jul 22	BPAY TO QLD URBAN UTILITIES.	296.20		4,453.90 CR
Jul 22	TRANSACT FUNDS TFR TO Howe Ford Boxer	1,100.00		3,353.90 CR
Jul 30	SuperChoice P/L PC06C026-5597601		479.30	3,833.20 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.00	3,834.20 CR
Aug 2019				
Aug 1	RALLCORP BLOOM 308		2,256.26	6,090.46 CR
Aug 1	SECURE FUNDING P 2569513	1,421.73		4,668.73 CR
Aug 15	SECURE FUNDING P 2569513	1,421.73		3,247.00 CR
Aug 29	SECURE FUNDING P 2569513	1,421.73		1,825.27 CR
Sep 2019				
Sep 2	RALLCORP BLOOM 308		3,387.14	5,212.41 CR
Sep 5	SuperChoice P/L PC06C028-5630050		718.95	5,931.36 CR
Sep 11	BPAY TO DEFT PAYMENTS	1,047.00		4,884.36 CR
Sep 12	SECURE FUNDING P 2569513	1,421.73		3,462.63 CR
Sep 26	SECURE FUNDING P 2569513	1,421.73		2,040.90 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.12	2,041.02 CR
Oct 2019				
Oct 1	RALLCORP BLOOM 308		2,468.11	4,509.13 CR
Oct 4	SuperChoice P/L PC06C029-5648482		518.24	5,027.37 CR
Oct 10	SECURE FUNDING P 2569513	1,421.73		3,605.64 CR
Oct 15	BPAY TO QLD URBAN UTILITIES.	271.20		3,334.44 CR
Oct 15	TRANSACT FUNDS TFR TO HOWE FORD BOXER	220.00		3,114.44 CR
Oct 15	TRANSACT FUNDS TFR TO HOWE FORD BOXER	220.00		2,894.44 CR
Oct 15	BPAY TO BCC RATES	406.90		2,487.54 CR
Oct 24	SECURE FUNDING P 2569513	1,421.73		1,065.81 CR
Oct 25	BPAY TO ASIC	267.00		798.81 CR
Oct 25	BPAY TO ASIC	54.00		744.81 CR
Nov 2019				
Nov 1	RALLCORP BLOOM 308		1,731.87	2,476.68 CR
Nov 4	SuperChoice P/L PC06C030-5674896		755.63	3,232.31 CR
Nov 7	SECURE FUNDING P 2569513	1,421.73		1,810.58 CR

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Date	Description	Debits	Credits	Balance
Nov 21	SECURE FUNDING P 2569513	1,421.73		388.85 CR
Nov 25	BTISS M05562977		5,000.00	5,388.85 CR
Nov 28	SuperChoice P/L PC06C031-5695608		491.28	5,880.13 CR
Nov 29	MACQUARIE CMA INTEREST PAID		0.07	5,880.20 CR
Dec 2019				
Dec 2	RALLCORP BLOOM 308		1,882.94	7,763.14 CR
Dec 2	BPAY TO TAL SUPER MST	3,768.05		3,995.09 CR
Dec 2	BPAY TO DEFT PAYMENTS	943.40		3,051.69 CR
Dec 5	SECURE FUNDING P 2569513	1,421.73		1,629.96 CR
Dec 19	SECURE FUNDING P 2569513	1,421.73		208.23 CR
Dec 27	SuperChoice P/L PC06C030-5714315		491.28	699.51 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.01	699.52 CR
Jan 2020				
Jan 3	RALLCORP BLOOM 308		2,905.46	3,604.98 CR
Jan 13	BTISS M05562977		5,000.00	8,604.98 CR
Jan 16	SECURE FUNDING P 2569513	1,421.73		7,183.25 CR
Jan 29	BPAY TO TAL LIFE LTD	595.98		6,587.27 CR
Jan 30	SECURE FUNDING P 2569513	1,421.73		5,165.54 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.59	5,166.13 CR
Feb 2020				
Feb 3	RALLCORP BLOOM 308		2,274.50	7,440.63 CR
Feb 6	BPAY TO TAL LIFE LTD	2,756.82		4,683.81 CR
Feb 7	SuperChoice P/L PC06C030-5745188		2,387.65	7,071.46 CR
Feb 11	ATO ATO008000011922032		156.85	7,228.31 CR
Feb 11	BPAY TO BCC RATES	406.90		6,821.41 CR
Feb 11	BPAY TO QLD URBAN UTILITIES.	265.46		6,555.95 CR
Feb 11	BPAY TO DEFT PAYMENTS	943.40		5,612.55 CR
Feb 13	SECURE FUNDING P 2569513	1,421.73		4,190.82 CR
Feb 27	SECURE FUNDING P 2569513	1,421.73		2,769.09 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.26	2,769.35 CR
Mar 2020				
Mar 2	RALLCORP BLOOM 308		2,274.50	5,043.85 CR
Mar 6	SuperChoice P/L PC06C030-5764326		2,142.01	7,185.86 CR
Mar 12	SECURE FUNDING P 2569513	1,421.73		5,764.13 CR
Mar 26	SECURE FUNDING P 2569513	1,421.73		4,342.40 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.28	4,342.68 CR
Apr 2020				
Apr 1	RALLCORP BLOOM 308		2,916.89	7,259.57 CR
Apr 3	SuperChoice P/L PC06C029-5780220		2,142.01	9,401.58 CR
Apr 9	SECURE FUNDING P 2569513	1,421.73		7,979.85 CR
Apr 23	SECURE FUNDING P 2569513	1,421.73		6,558.12 CR
Apr 29	BPAY TO BCC RATES	407.65		6,150.47 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2019 to 30 June 2020**

Date	Description	Debits	Credits	Balance
Apr 29	TRANSACT FUNDS TFR TO JOHN RUDLING T AS	150.00		6,000.47 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.31	6,000.78 CR
Apr 30	SuperChoice P/L PC06C028-5802808		2,142.01	8,142.79 CR
May 2020				
May 1	RALLCORP BLOOM 308		2,274.50	10,417.29 CR
May 7	SECURE FUNDING P 2569513	1,421.73		8,995.56 CR
May 12	BPAY TO TAX OFFICE PAYMENTS	3,750.00		5,245.56 CR
May 12	BPAY TO QLD URBAN UTILITIES.	269.28		4,976.28 CR
May 20	TRANSACT FUNDS TFR TO MICHAEL STONE	850.00		4,126.28 CR
May 20	TRANSACT FUNDS TFR TO MICHAEL STONE	1,250.00		2,876.28 CR
May 21	SECURE FUNDING P 2569513	1,421.73		1,454.55 CR
May 28	SuperChoice P/L PC06C029-5823750		2,264.83	3,719.38 CR
May 29	MACQUARIE CMA INTEREST PAID		0.24	3,719.62 CR
Jun 2020				
Jun 1	RALLCORP BLOOM 308		2,274.50	5,994.12 CR
Jun 4	SECURE FUNDING P 2569513	1,421.73		4,572.39 CR
Jun 16	BPAY TO DEFT PAYMENTS	998.40		3,573.99 CR
Jun 18	SECURE FUNDING P 2569513	1,421.73		2,152.26 CR
Jun 22	SuperChoice P/L PC06C029-5838483		1,896.37	4,048.63 CR
Jun 29	TRANSACT FUNDS TFR TO Go Biz Group	2,300.00		1,748.63 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.20	1,748.83 CR
Closing balance				1,748.83 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report