

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

SUPER STONES SUPERANNUATION FUND PTY LTD ATF SUPER STONES SUPERANNUATION FUND



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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SUPER STONES SUPERANNUATION FUND PTY LTD ATF SUPER STONES SUPERANNUATION FUND



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|-----------------|----------------------------------|----------|----------|-------------|
| 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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|------------------------|---|----------|----------|--------------------|
| 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