

**BSB**  
182512

**Account No.**  
000967584038

**Account Name**  
AZZURA BELL PTY LTD ATF AZZURA SUPER FUND

Neil Bell  
8 CAPE MARTIN LANE  
VARSITY LAKES QLD 4227



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$13,505.82 <b>CR</b>	\$51,815.44	\$49,056.65	\$10,747.03 <b>CR</b>

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## Account Name

AZZURA BELL PTY LTD ATF AZZURA SUPER FUND



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## 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
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>13,505.82 CR</b>
Jul 5	BPAY TO ASIC	273.00		13,232.82 CR
Jul 5	BPAY TO TAX OFFICE PAYMENTS	883.00		12,349.82 CR
Jul 7	GENERAL INS HOME 1W5169187013421188	49.80		12,300.02 CR
Jul 9	BPAY TO LA TROBE FINANCIAL	1,500.00		10,800.02 CR
Jul 15	REMITTER Image Realty		821.92	11,621.94 CR
Jul 15	SuperChoice P/L PC140721-143681606		1,345.62	12,967.56 CR
Jul 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		11,407.61 CR
Jul 30	REMITTER Image Realty		815.32	12,222.93 CR
Jul 30	QUICKSUPER QUICKSPR3016064946		323.20	12,546.13 CR
<b>Aug 2021</b>				
Aug 5	BPAY TO COGC - RATES	1,018.05		11,528.08 CR
Aug 5	BPAY TO LA TROBE FINANCIAL	1,700.00		9,828.08 CR
Aug 9	GENERAL INS HOME 1W5169187016821221	49.80		9,778.28 CR
Aug 10	BPAY TO GCCC - WATER	343.31		9,434.97 CR
Aug 16	REMITTER 2 Cassia Dr, Coome		722.92	10,157.89 CR
Aug 16	SuperChoice P/L PC130821-143359796		1,373.16	11,531.05 CR
Aug 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		9,971.10 CR
Aug 31	QUICKSUPER QUICKSPR3036380513		493.23	10,464.33 CR
<b>Sep 2021</b>				
Sep 1	REMITTER 2 Cassia Dr, Coome		1,483.20	11,947.53 CR
Sep 6	BPAY TO LA TROBE FINANCIAL	2,500.00		9,447.53 CR
Sep 7	GENERAL INS HOME 1W5169187019821250	49.80		9,397.73 CR
Sep 15	REMITTER 2 Cassia Dr, Coome		821.92	10,219.65 CR
Sep 16	SuperChoice P/L PC140921-145524763		1,313.08	11,532.73 CR
Sep 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		9,972.78 CR
Sep 29	BPAY TO TAX OFFICE PAYMENTS	883.00		9,089.78 CR
<b>Oct 2021</b>				
Oct 1	REMITTER 2 Cassia Dr, Coome		834.00	9,923.78 CR
Oct 7	GENERAL INS HOME 1W5169187013121280	49.80		9,873.98 CR
Oct 15	REMITTER 2 Cassia Dr, Coome		859.28	10,733.26 CR
Oct 18	SuperChoice P/L PC141021-101031953		1,313.08	12,046.34 CR
Oct 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		10,486.39 CR
Oct 22	BPAY TO GCCC - WATER	372.16		10,114.23 CR
Oct 26	TRANSACT FUNDS TFR TO GRANITE HOME LOANS	330.00		9,784.23 CR
<b>Nov 2021</b>				
Nov 1	REMITTER 2 Cassia Dr, Coome		852.68	10,636.91 CR
Nov 2	QUICKSUPER QUICKSPR3077025565		489.98	11,126.89 CR

Continue &gt;

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AZZURA BELL PTY LTD ATF AZZURA SUPER FUND



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From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Nov 4	BPAY TO LA TROBE FINANCIAL	3,360.00		7,766.89 CR
Nov 8	GENERAL INS HOME 1W5169187016421312	49.80		7,717.09 CR
Nov 9	BPAY TO ASIC	56.00		7,661.09 CR
Nov 15	REMITTER 2 Cassia Dr, Coome		859.28	8,520.37 CR
Nov 16	SuperChoice P/L PC121121-114213854		1,313.08	9,833.45 CR
Nov 22	LaTrobeFinancial Repay 40 135 941 3	1,559.95		8,273.50 CR
Nov 30	QUICKSUPER QUICKSPR3095844719		341.76	8,615.26 CR
<b>Dec 2021</b>				
Dec 1	REMITTER 2 Cassia Dr, Coome		1,282.32	9,897.58 CR
Dec 7	GENERAL INS HOME 1W5169187019421341	49.80		9,847.78 CR
Dec 15	REMITTER 2 Cassia Dr, Coome		859.28	10,707.06 CR
Dec 16	SuperChoice P/L PC141221-148893335		1,394.75	12,101.81 CR
Dec 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		10,541.86 CR
Dec 30	QUICKSUPER QUICKSPR3115022317		331.46	10,873.32 CR
Dec 31	REMITTER 2 Cassia Dr, Coome		852.68	11,726.00 CR
<b>Jan 2022</b>				
Jan 4	BPAY TO LA TROBE FINANCIAL	3,500.00		8,226.00 CR
Jan 7	GENERAL INS HOME 1W5169187012922007	49.80		8,176.20 CR
Jan 14	REMITTER 2 Cassia Dr, Coome		859.28	9,035.48 CR
Jan 17	SuperChoice P/L PC130122-186927721		1,420.42	10,455.90 CR
Jan 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		8,895.95 CR
Jan 27	BPAY TO TAX OFFICE PAYMENTS	883.00		8,012.95 CR
<b>Feb 2022</b>				
Feb 1	REMITTER 2 Cassia Dr, Coome		1,413.40	9,426.35 CR
Feb 1	QUICKSUPER QUICKSPR3135769530		464.39	9,890.74 CR
Feb 4	BPAY TO LA TROBE FINANCIAL	2,000.00		7,890.74 CR
Feb 7	BPAY TO GCCC - WATER	406.73		7,484.01 CR
Feb 7	BPAY TO COGC - RATES	1,018.05		6,465.96 CR
Feb 7	GENERAL INS HOME 1W5169187016122038	49.80		6,416.16 CR
Feb 15	REMITTER 2 Cassia Dr, Coome		859.28	7,275.44 CR
Feb 16	SuperChoice P/L PC140222-145131340		1,865.42	9,140.86 CR
Feb 21	LaTrobeFinancial Repay 40 135 941 3	1,559.95		7,580.91 CR
Feb 24	MSF PLUM 707324260240224168		3,876.75	11,457.66 CR
Feb 28	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT	1,430.00		10,027.66 CR
Feb 28	TRANSACT FUNDS TFR TO GC SCREENS	301.00		9,726.66 CR
<b>Mar 2022</b>				
Mar 1	REMITTER 2 Cassia Dr, Coome		852.68	10,579.34 CR
Mar 2	QUICKSUPER QUICKSPR3156443045		354.87	10,934.21 CR
Mar 7	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		10,604.21 CR
Mar 7	BPAY TO TAX OFFICE PAYMENTS	1,448.55		9,155.66 CR
Mar 7	GENERAL INS HOME 1W5169187019022066	49.80		9,105.86 CR
Mar 8	BPAY TO LA TROBE FINANCIAL	2,000.00		7,105.86 CR

**Account Name**

AZZURA BELL PTY LTD ATF AZZURA SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Mar 15	REMITTER 2 Cassia Dr, Coome		733.78	7,839.64 CR
Mar 16	SuperChoice P/L PC110322-153156338		1,865.42	9,705.06 CR
Mar 21	LaTrobeFinancial Repay 40 135 941 3	1,559.95		8,145.11 CR
Mar 22	TRANSACT FUNDS TFR TO GC SCREENS	301.00		7,844.11 CR
Mar 24	ATO ATO001100015673079		500.00	8,344.11 CR
Mar 31	QUICKSUPER QUICKSPR3176644203		241.99	8,586.10 CR
<b>Apr 2022</b>				
Apr 1	REMITTER 2 Cassia Dr, Coome		852.68	9,438.78 CR
Apr 7	ATO ATO001100015701584		20.00	9,458.78 CR
Apr 7	GENERAL INS HOME 1W5169187012422097	49.80		9,408.98 CR
Apr 19	SuperChoice P/L PC130422-182496687		1,865.42	11,274.40 CR
Apr 19	BPAY TO LA TROBE FINANCIAL	2,800.00		8,474.40 CR
Apr 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		6,914.45 CR
Apr 27	QUICKSUPER QUICKSPR3194004652		244.56	7,159.01 CR
<b>May 2022</b>				
May 3	LJ Hooker Proper 2A Cassia Dr Coome		2,220.16	9,379.17 CR
May 3	BPAY TO GCCC - WATER	335.54		9,043.63 CR
May 4	BPAY TO LA TROBE FINANCIAL	2,500.00		6,543.63 CR
May 9	GENERAL INS HOME 1W5169187015722129	49.80		6,493.83 CR
May 16	LJ Hooker Proper 2A Cassia Dr Coome		694.30	7,188.13 CR
May 16	SuperChoice P/L PC120522-109821445		1,902.07	9,090.20 CR
May 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		7,530.25 CR
May 23	QUICKSUPER QUICKSPR3212633935		408.55	7,938.80 CR
<b>Jun 2022</b>				
Jun 1	LJ Hooker Proper 2A Cassia Dr Coome		1,221.09	9,159.89 CR
Jun 7	GENERAL INS HOME 1W5169187018722158	49.80		9,110.09 CR
Jun 15	LJ Hooker Proper 2 Cassia Dr Coomer		1,010.30	10,120.39 CR
Jun 16	SuperChoice P/L PC150622-109050337		1,890.43	12,010.82 CR
Jun 17	QUICKSUPER QUICKSPR3231536070		321.13	12,331.95 CR
Jun 20	LaTrobeFinancial Repay 40 135 941 3	1,310.00		11,021.95 CR
Jun 27	BPAY TO ASIC	276.00		10,745.95 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.08	10,747.03 CR
<b>Closing balance</b>				<b>10,747.03 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.