

**BSB**  
182512

**Account No.**  
000962672200

**Account Name**  
BELLRUS PTY LTD ATF BELLRUS  
SUPERANNUATION FUND

Steven Bell  
UNIT 7 394 MAITLAND ROAD  
MAYFIELD NSW 2304



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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
\$7,853.73 <b>CR</b>	\$332,784.61	\$369,046.08	\$44,115.20 <b>CR</b>

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## Account Name

BELLRUS PTY LTD ATF BELLRUS SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

## 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>7,853.73 CR</b>
Jul 1	BELLRUS PTY LTD	1,591.29		6,262.44 CR
Jul 5	TRANSACT FUNDS TFR TO TKS REGAN PTY LTD	1,800.00		4,462.44 CR
Jul 12	BPAY TO DEFT PAYMENTS	160.20		4,302.24 CR
Jul 12	VISIONARYADVISO VISIONARY_JpkcLxp1	273.90		4,028.34 CR
Jul 15	REMITTER Remax Excellence		888.75	4,917.09 CR
Jul 16	TRANSACT FUNDS TFR TO RIVERSIDE BLVD OFF	500.00		4,417.09 CR
Jul 19	STEVEN BELL Bellrus Borrowing		2,500.00	6,917.09 CR
Jul 19	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN	1,000.00		5,917.09 CR
Jul 19	ALLIANZ INSURE 163017446018321200	168.39		5,748.70 CR
Jul 20	CGU INSURANCE 106L59881130631720	46.49		5,702.21 CR
Jul 28	STEVEN BELL Bellrus Borrowing		2,000.00	7,702.21 CR
Jul 29	ATO ATO003000015200595		6,515.53	14,217.74 CR
Jul 29	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	2,000.00		12,217.74 CR
Jul 30	REMITTER Remax Excellence		767.94	12,985.68 CR
Jul 30	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	2,500.00		10,485.68 CR
<b>Aug 2021</b>				
Aug 2	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	5,000.00		5,485.68 CR
Aug 3	BELLRUS PTY LTD	1,591.29		3,894.39 CR
Aug 4	STEVEN BELL Bellrus Borrowing		2,554.99	6,449.38 CR
Aug 5	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN	3,103.00		3,346.38 CR
Aug 6	WOODLIGHT ST		324,598.36	327,944.74 CR
Aug 6	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	1,500.00		326,444.74 CR
Aug 9	TRANSACT FUNDS TFR TO Amp Offset Riversi	100,000.00		226,444.74 CR
Aug 10	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	100,000.00		126,444.74 CR
Aug 11	Allianz Australi PO 1 30 6510547		86.90	126,531.64 CR
Aug 12	VISIONARYADVISO VISIONARY_K1McFNuE	273.90		126,257.74 CR
Aug 13	REMITTER Remax Excellence		812.68	127,070.42 CR
Aug 17	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	25,000.00		102,070.42 CR
Aug 20	CGU INSURANCE 106L59881130631820	46.49		102,023.93 CR
Aug 30	BPAY TO DEFT PAYMENTS	1,682.82		100,341.11 CR
Aug 31	REMITTER Remax Excellence		503.94	100,845.05 CR
<b>Sep 2021</b>				
Sep 1	BELLRUS PTY LTD	1,591.29		99,253.76 CR
Sep 3	BPAY TO TOWNSVILLE CITY CNL	1,618.54		97,635.22 CR
Sep 8	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	985.00		96,650.22 CR
Sep 13	VISIONARYADVISO VISIONARY_KCycvXDo	273.90		96,376.32 CR
Sep 15	REMITTER Remax Excellence		767.94	97,144.26 CR

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BELLRUS PTY LTD ATF BELLRUS SUPERANNUATION FUND



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Date	Description	Debits	Credits	Balance
Sep 20	CGU INSURANCE 106L59881130631920	46.49		97,097.77 CR
Sep 30	REMITTER Remax Excellence		1,274.09	98,371.86 CR
<b>Oct 2021</b>				
Oct 1	BELLRUS PTY LTD	1,591.29		96,780.57 CR
Oct 12	VISIONARYADVISOR VISIONARY_KPCPVTAJ	273.90		96,506.67 CR
Oct 15	REMITTER Remax Excellence		767.94	97,274.61 CR
Oct 20	CGU INSURANCE 106L59881130631A20	46.49		97,228.12 CR
Oct 26	BPAY TO ASIC	56.00		97,172.12 CR
Oct 29	REMITTER Remax Excellence		767.94	97,940.06 CR
<b>Nov 2021</b>				
Nov 1	ATO ATO008000015819471		1,439.36	99,379.42 CR
Nov 1	BELLRUS PTY LTD	1,591.29		97,788.13 CR
Nov 12	VISIONARYADVISOR VISIONARY_KZoP2UqU	273.90		97,514.23 CR
Nov 15	REMITTER Remax Excellence		624.21	98,138.44 CR
Nov 22	CGU INSURANCE 106L59881130631B20	46.49		98,091.95 CR
Nov 29	BPAY TO STRATAPAY-LEVY	2,508.20		95,583.75 CR
Nov 30	REMITTER Remax Excellence		670.07	96,253.82 CR
<b>Dec 2021</b>				
Dec 1	BELLRUS PTY LTD	1,591.29		94,662.53 CR
Dec 7	ATO ATO008000015976728		2,884.65	97,547.18 CR
Dec 13	VISIONARYADVISOR VISIONARY_Km3BFXmk	273.90		97,273.28 CR
Dec 14	ATO ATO001100015471703		1,923.10	99,196.38 CR
Dec 15	REMITTER Remax Excellence		711.59	99,907.97 CR
Dec 15	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI	50,000.00		49,907.97 CR
Dec 20	CGU INSURANCE 106L59881130631C20	46.49		49,861.48 CR
Dec 22	REMITTER Remax Excellence		391.46	50,252.94 CR
<b>Jan 2022</b>				
Jan 4	BELLRUS PTY LTD	1,591.29		48,661.65 CR
Jan 12	VISIONARYADVISOR VISIONARY_KwfBjtT5	273.90		48,387.75 CR
Jan 14	REMITTER Remax Excellence		1,560.34	49,948.09 CR
Jan 20	CGU INSURANCE 106L59881130632120	46.49		49,901.60 CR
Jan 31	REMITTER Remax Excellence		122.42	50,024.02 CR
<b>Feb 2022</b>				
Feb 1	BELLRUS PTY LTD	1,591.29		48,432.73 CR
Feb 9	ATO ATO005000015834617		1,923.10	50,355.83 CR
Feb 14	VISIONARYADVISOR VISIONARY_L8HbKkWa	273.90		50,081.93 CR
Feb 15	REMITTER Remax Excellence		717.16	50,799.09 CR
Feb 21	CGU INSURANCE 106L59881130632220	46.49		50,752.60 CR
Feb 28	REMITTER Remax Excellence		786.39	51,538.99 CR
Feb 28	BPAY TO STRATAPAY-LEVY	2,508.20		49,030.79 CR
<b>Mar 2022</b>				
Mar 1	BELLRUS PTY LTD	1,591.29		47,439.50 CR
Mar 14	VISIONARYADVISOR VISIONARY_LJmVfLZQ	273.90		47,165.60 CR

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**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Mar 15	REMITTER Remax Excellence		786.29	47,951.89 CR
Mar 17	BPAY TO TOWNSVILLE CITY CNL	1,618.57		46,333.32 CR
Mar 21	CGU INSURANCE 106L59881130632320	46.49		46,286.83 CR
Mar 31	REMITTER Remax Excellence		825.96	47,112.79 CR
<b>Apr 2022</b>				
Apr 1	BELLRUS PTY LTD	1,591.29		45,521.50 CR
Apr 12	VISIONARYADVISO VISIONARY_LUPUEoUP	273.90		45,247.60 CR
Apr 14	REMITTER Remax Excellence		786.30	46,033.90 CR
Apr 20	CGU INSURANCE 106L59881130732420	50.42		45,983.48 CR
Apr 29	REMITTER Remax Excellence		786.30	46,769.78 CR
<b>May 2022</b>				
May 2	BELLRUS PTY LTD	1,591.29		45,178.49 CR
May 10	PRECISION CH PASCH2205050002658		946.88	46,125.37 CR
May 10	PRECISION CH PASCH2205050002402		946.88	47,072.25 CR
May 12	VISIONARYADVISO VISIONARY_LfdGTX7L	273.90		46,798.35 CR
May 13	REMITTER Remax Excellence		786.30	47,584.65 CR
May 16	BPAY TO TAX OFFICE PAYMENTS	259.00		47,325.65 CR
May 20	CGU INSURANCE 106L59881130732520	50.42		47,275.23 CR
May 31	REMITTER Remax Excellence		732.34	48,007.57 CR
May 31	BPAY TO STRATAPAY-LEVY	2,095.49		45,912.08 CR
<b>Jun 2022</b>				
Jun 1	BELLRUS PTY LTD	1,591.29		44,320.79 CR
Jun 7	BPAY TO ASIC	276.00		44,044.79 CR
Jun 9	PRECISION CH PASCH2206060002359		946.88	44,991.67 CR
Jun 9	PRECISION CH PASCH2206060002623		946.88	45,938.55 CR
Jun 14	VISIONARYADVISO VISIONARY_LrFFfY3w	273.90		45,664.65 CR
Jun 15	REMITTER Remax Excellence		671.61	46,336.26 CR
Jun 20	BPAY TO TAX OFFICE PAYMENTS	3,493.25		42,843.01 CR
Jun 20	CGU INSURANCE 106L59881130732620	50.42		42,792.59 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.16	42,796.75 CR
Jun 30	REMITTER Remax Excellence		1,318.45	44,115.20 CR
<b>Closing balance</b>				<b>44,115.20 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.