

Account Name  
GRE SUPER PTY LTD ATF ELSUM RETIREMENT FUND

### Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
<b>Feb 2022</b>				
Feb 11	TRANSACT FUNDS TFR TO SUPER AUDITS	1535 385.00		2,208.56 CR
Feb 14	SuperChoice P/L PC06C038-6137552		0716.01 708.35	2,916.91 CR
Feb 16	G&H Property Gro RENT PAYMENT		0700 1,580.12	4,497.03 CR
Feb 16	TRANSACT FUNDS TFR TO SA ELLIOTT	1510 1,276.00		3,221.03 CR
Feb 16	BPAY TO TAX OFFICE PAYMENTS <i>20/21 Tax</i>	3325 630.67		2,331.36 CR
Feb 16		1685 295		
Feb 28	BPAY TO YARRA CITY CNL RATES	1995 235.00		2,096.36 CR
<b>Mar 2022</b>				
Mar 14	SuperChoice P/L PC06C037-6143586		0716.01 708.35	2,804.71 CR
Mar 18	G&H Property Gro RENT PAYMENT		0700 1,465.85	4,270.56 CR
Mar 18	TRANSACT FUNDS TFR TO SA ELLIOTT	1510 154.00		4,116.56 CR
Mar 18	BPAY TO ASIC	1685 56.00		4,060.56 CR
Mar 31	BPAY TO DEFT PAYMENTS	1988 805.40		3,255.16 CR
<b>Apr 2022</b>				
Apr 4	BPAY TO TAX OFFICE PAYMENTS <i>Mar 22 PAYGI</i>	3325 111.00		3,144.16 CR
Apr 4	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD <i>T/S</i>	3450 2,500.00		644.16 CR
Apr 14	SuperChoice P/L PC130422-182443724		0716.01 750.85	1,395.01 CR
Apr 20	G&H Property Gro RENT PAYMENT		0700 1,599.77	2,994.78 CR
<b>May 2022</b>				
May 10	SuperChoice P/L PC090522-126004262		0716.01 799.71	3,794.49 CR
May 19	G&H Property Gro RENT PAYMENT		0700 1,599.77	5,394.26 CR
May 25	BPAY TO TAX OFFICE PAYMENTS <i>Sep + Dec 21 PAYGI</i>	578.00	- \$289 x 2	4,816.26 CR
May 30	BPAY TO YARRA CITY CNL RATES	1995 235.00		4,581.26 CR
<b>Jun 2022</b>				
Jun 9	SuperChoice P/L PC080622-109085658		0716.01 722.51	5,303.77 CR
Jun 16	G&H Property Gro RENT PAYMENT		0700 1,599.77	6,903.54 CR
Jun 20	SuperChoice P/L PC170622-109559989		0716.01 722.51	7,626.05 CR
Jun 23	BPAY TO ASIC	1685 276.00		7,350.05 CR
Jun 23	TRANSACT FUNDS TFR TO SA ELLIOTT	1510 154.00		7,196.05 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0575 0.70	7,196.75 CR
Jun 30	BPAY TO TAX OFFICE PAYMENTS <i>Jun 22 PAYGI</i>	3325 229.00		6,967.75 CR
	<b>Closing balance</b>			<b>6,967.75 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.

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>9,529.03 CR</b>
Jul 5	BPAY TO DEFT PAYMENTS	B/coip 1988	805.50		8,723.53 CR
Jul 8	AIA AUSTRALIA . 63591911 09/07/21	1755.01	529.30		8,194.23 CR
Jul 19	G&H Property Gro RENT PAYMENT		0700	1,475.77	9,670.00 CR
Jul 20	QUICKSUPER QSUPER3009347568		0716.01	1,555.36	11,225.36 CR
<b>Aug 2021</b>					
Aug 10	AIA AUSTRALIA . 63591911 09/08/21	1755.01	529.30		10,696.06 CR
Aug 16	SuperChoice P/L PC06C041-6086947		0716.01	653.85	11,349.91 CR
Aug 17	BPAY TO DEFT PAYMENTS	cloddy Rectification 1994	939.15		10,410.76 CR
Aug 23	G&H Property Gro RENT PAYMENT		0700	1,269.77	11,680.53 CR
Aug 23	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD	3450 T/s	5,000.00		6,680.53 CR
<b>Sep 2021</b>					
Sep 6	TRANSACT FUNDS TFR TO Art Index Pty Ltd	Art Iris 1756.	330.00		6,350.53 CR
Sep 8	AIA AUSTRALIA . 63591911 09/09/21	1755.01	529.30		5,821.23 CR
Sep 14	SuperChoice P/L PC06C041-6094641		0716.01	708.35	6,529.58 CR
Sep 15	G&H Property Gro RENT PAYMENT		0700	1,165.65	7,695.23 CR
<b>Oct 2021</b>					
Oct 5	BPAY TO YARRA CITY CNL <u>RATES</u>	1995	235.59		7,459.64 CR
Oct 8	AIA AUSTRALIA . 63591911 09/10/21	1755.01	529.30		6,930.34 CR
Oct 11	BPAY TO DEFT PAYMENTS	B/coip 1988	805.40		6,124.94 CR
Oct 15	SuperChoice P/L PC06C041-6104792		0716.01	708.35	6,833.29 CR
Oct 19	G&H Property Gro RENT PAYMENT		0700	1,599.77	8,433.06 CR
<b>Nov 2021</b>					
Nov 9	AIA AUSTRALIA . 63591911 09/11/21	1755.01	529.30		7,903.76 CR
Nov 15	SuperChoice P/L PC06C039-6114373		0716.01	708.35	8,612.11 CR
Nov 16	G&H Property Gro RENT PAYMENT		0700	1,599.77	10,211.88 CR
Nov 22	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD	3450 T/s	5,000.00		5,211.88 CR
Nov 29	BPAY TO YARRA CITY CNL <u>RATES</u>	1995	235.00		4,976.88 CR
<b>Dec 2021</b>					
Dec 8	AIA AUSTRALIA . 63591911 09/12/21	1755.01	529.30		4,447.58 CR
Dec 14	SuperChoice P/L PC06C038-6121678		0716.01	708.35	5,155.93 CR
Dec 16	G&H Property Gro RENT PAYMENT		0700	1,465.85	6,621.78 CR
<b>Jan 2022</b>					
Jan 4	BPAY TO DEFT PAYMENTS	B/coip 1988 -	805.40		5,816.38 CR
Jan 10	AIA AUSTRALIA . 63591911 09/01/22	1755.01	529.30		5,287.08 CR
Jan 13	SuperChoice P/L PC06C037-6128267		0716.01	708.35	5,995.43 CR
Jan 17	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD	3450 T/s	5,000.00		995.43 CR
Jan 18	G&H Property Gro RENT PAYMENT		0700	1,598.13	2,593.56 CR

BSB  
182512

Account No.  
000962407789

Account Name  
GRE SUPER PTY LTD ATF ELSUM RETIREMENT  
FUND

Garry Elsum  
769 MURRAY VALLEY HWY  
YARRAWONGA VIC 3730



---

# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

---

Opening balance	- Total debits	+ Total credits	= Closing balance
\$9,529.03 CR	\$30,745.21	\$28,183.93	\$6,967.75 CR

---