

Cash transactions

As at 24 May 2022



Account name	PARLETTA FAMILY SUPER FUND PTY LTD ATF PARLETTA SUPERANNUATION FUND Active	Balance
Account number	118995935	\$302,857.25
BSB	182-222	
Product	Cash Management Account	
Issued	24/05/2022	

Date	Category	Description	Debit	Credit	Balance
23 May 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3212014309	1,516.00		302,857.25
13 May 2022	Dividends & Distributions	CLW DST 001276913989		428.04	304,373.25
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		12.38	303,945.21
22 Apr 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3190794801	1,516.00		303,932.83
14 Apr 2022	Dividends & Distributions	SUPER RETAIL DIV 001275742474		540.00	305,448.83
08 Apr 2022	Dividends & Distributions	IVC FNL DIV 001275140723		297.05	304,908.83
05 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 273 ALL @ 36.525	10,020.83		304,611.78
05 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 390 ANN @ 25.540	10,010.10		314,632.61
05 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 655 AMC @ 15.200	10,005.50		324,642.71
05 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 976 SUL @ 10.195	9,999.82		334,648.21
01 Apr 2022	Dividends & Distributions	TLS ITM DIV 001274825907		2,988.80	344,648.03
31 Mar 2022	Transfers	RHC Dividend S00099179503		244.44	341,659.23
31 Mar 2022	Dividends & Distributions	COLES GROUP LTD INT22/01025735		494.01	341,414.79
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		14.34	340,920.78
25 Mar 2022	Dividends & Distributions	Origin Energy S00099179503		1,325.00	340,906.44
24 Mar 2022	Dividends & Distributions	MEDIBANK DIV MAR22/00855911		356.85	339,581.44
23 Mar 2022	Dividends & Distributions	WOODSIDE FIN21/00534121		2,923.16	339,224.59

Date	Category	Description	Debit	Credit	Balance
22 Mar 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3169672108	1,516.00		336,301.43
22 Mar 2022	Dividends & Distributions	ALTIUM LIMITED MAR22/00802015		162.75	337,817.43
17 Mar 2022	Dividends & Distributions	APA DST 001272487543		675.00	337,654.68
15 Mar 2022	Dividends & Distributions	AMCOR PLC DIV MAR22/00830705		251.07	336,979.68
14 Mar 2022	Dividends & Distributions	BAP DIVIDEND MAR22/00802086		331.50	336,728.61
11 Mar 2022	Dividends & Distributions	VUK DIVIDEND MAR22/00859002		19.02	336,397.11
09 Mar 2022	Dividends & Distributions	ANN DIVIDEND AUD48/00813367		348.48	336,378.09
08 Mar 2022	Dividends & Distributions	MAGELLAN FIN GRP S00099179503		983.19	336,029.61
28 Feb 2022	Dividends & Distributions	GPT DST 001271778526		597.76	335,046.42
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		12.55	334,448.66
22 Feb 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3149864028	1,516.00		334,436.11
22 Feb 2022	Dividends & Distributions	TCL DISTRIBUTION AUI22/00816667		340.50	335,952.11
16 Feb 2022	Transfers	AST SCHEME FEB22/00804340		16,916.25	335,611.61
14 Feb 2022	Dividends & Distributions	CLW DST 001271218621		427.48	318,695.36
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		13.58	318,267.88
24 Jan 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3129816771	1,516.00		318,254.30
19 Jan 2022	Transfers	MAGELLAN MAGELLAN0002695628		732.87	319,770.30
10 Jan 2022	Transfers	SGH SGH0002660826		308.83	319,037.43
10 Jan 2022	Transfers	BENNELONG FUNDS Distribution BFL00		139.36	318,728.60
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		10.59	318,589.24
22 Dec 2021	Direct Debits	TTO MIDSEC FEES PAYWAY3110412796	1,516.00		318,578.65
22 Dec 2021	Transfers	Spark Scheme S00101092496		92,096.87	320,094.65
21 Dec 2021	Dividends & Distributions	WBC DIVIDEND 001269345464		1,349.40	227,997.78

Date	Category	Description	Debit	Credit	Balance
16 Dec 2021	Dividends & Distributions	ANZ DIVIDEND A072/00513224		12,288.24	226,648.38
16 Dec 2021	Dividends & Distributions	AST DIVIDEND MI05A/00803918		164.75	214,360.14
15 Dec 2021	Dividends & Distributions	NAB FINAL DIV DV222/00437421		10,719.33	214,195.39
14 Dec 2021	Dividends & Distributions	AMCOR PLC DIV DEC21/00830941		238.55	203,476.06
08 Dec 2021	Dividends & Distributions	SPARK INFRASTRUC S00101092496		3,993.36	203,237.51
06 Dec 2021	Transfers	PARLETTA SUPER F CLOSE SF ACC		3.24	199,244.15
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 574 ALL @ 43.490	25,012.76		199,240.91
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 310 ANN @ 32.180	10,025.30		224,253.67
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 311 MFG @ 32.050	10,017.05		234,278.97
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 149 RHC @ 66.790	10,001.21		244,296.02
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 613 IVC @ 11.350	7,007.05		254,297.23
03 Dec 2021	Direct Debits	FINCLEAR PTY LTD B 440 TCL @ 13.535	6,004.90		261,304.28
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		17.81	267,309.18
26 Nov 2021	Transfers	ATO ATO007000015587633		7,380.74	267,291.37
22 Nov 2021	Direct Debits	TTO MIDSEC FEES PAYWAY3089696424	1,516.00		259,910.63
15 Nov 2021	Dividends & Distributions	CLW DST 001268863615		427.48	261,426.63
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		26.67	260,999.15
22 Oct 2021	Direct Debits	TTO MIDSEC FEES PAYWAY3069705576	1,516.00		260,972.48
01 Oct 2021	Direct Debits	FINCLEAR PTY LTD B 725 ANN @ 34.430	25,011.25		262,488.48
01 Oct 2021	Direct Debits	FINCLEAR PTY LTD B 1830 TCL @ 13.64	25,010.70		287,499.73
01 Oct 2021	Direct Debits	FINCLEAR PTY LTD B 1497 COL @ 16.66	24,989.52		312,510.43
01 Oct 2021	Dividends & Distributions	Origin Energy S00099179503		795.00	337,499.95
30 Sep 2021	Dividends & Distributions	MEDIBANK DIV SEP21/00856767		403.65	336,704.95

Date	Category	Description	Debit	Credit	Balance
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		38.88	336,301.30
28 Sep 2021	Dividends & Distributions	AMCOR PLC DIV SEP21/00831040		237.36	336,262.42
24 Sep 2021	Dividends & Distributions	WOODSIDE INT21/00532106		820.68	336,025.06
23 Sep 2021	Dividends & Distributions	TLS FNL DIV 001264990173		2,988.80	335,204.38
15 Sep 2021	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,079.88	332,215.58
10 Sep 2021	Direct Debits	FINCLEAR PTY LTD B 559 MFG @ 42.830	23,941.97		330,135.70
08 Sep 2021	Direct Debits	FINCLEAR PTY LTD 245293	396,071.93		354,077.67
07 Sep 2021	Transfers	TONY PARLETTA Contribution Tony		30,000.00	750,149.60
06 Sep 2021	Transfers	TONY PARLETTA Contribution Tony		190,000.00	720,149.60
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		56.47	530,149.60
25 Aug 2021	Direct Debits	TTO MIDSEC FEES PAYWAY3032573907	2,340.00		530,093.13
16 Aug 2021	Direct Debits	SMSF ADMIN SOL P 10908418	880.00		532,433.13
16 Aug 2021	Direct Debits	SMSF ADMIN SOL P 10908419	249.00		533,313.13
13 Aug 2021	Direct Debits	SGH SGH DD ICE Parlett	80,000.00		533,562.13
13 Aug 2021	Dividends & Distributions	ORIGIN ENERGY S00099179503		1,325.00	613,562.13
09 Aug 2021	Direct Debits	PLATINUM INVEST PLAT90814PIHFCDDDB	80,000.00		612,237.13
06 Aug 2021	Transfers	T ROWE PRICE INVESTMENT	80,000.00		692,237.13
06 Aug 2021	Transfers	BENNELONG INVESTMENT	80,000.00		772,237.13
06 Aug 2021	Transfers	ELEY GRIFFITHS INVESTMENT	80,000.00		852,237.13
05 Aug 2021	Transfers	TONY PARLETTA TF Super Sam		130,000.00	932,237.13
04 Aug 2021	Transfers	TONY PARLETTA Contribution Sam		200,000.00	802,237.13
04 Aug 2021	Transfers	TOTAL TF TO 935 AC		328,072.69	602,237.13
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		27.89	274,164.44
14 Jul 2021	Direct Debits	SMSF ADMIN SOL P 10899871	523.74		274,136.55
14 Jul 2021	Direct Debits	SMSF ADMIN SOL P 10899869	495.00		274,660.29

Date	Category	Description	Debit	Credit	Balance
02 Jul 2021	Dividends & Distributions	NAB INTERIM DIV DV221/00940807		9,599.40	275,155.29
01 Jul 2021	Dividends & Distributions	ANZ DIVIDEND A071/00515854		11,946.90	265,555.89
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		12.62	253,608.99
25 Jun 2021	Dividends & Distributions	WBC DIVIDEND 001260409315		1,304.42	253,596.37
24 Jun 2021	Dividends & Distributions	AST DIVIDEND MI04A/00803021		222.75	252,291.95
21 Jun 2021	Transfers	ATO ATO006000014719527		5,119.81	252,069.20
18 Jun 2021	Transfers	TONY PARLETTA Tony Super Non C		25,000.00	246,949.39
17 Jun 2021	Transfers	TONY PARLETTA Sam Super Non C		100,000.00	221,949.39
17 Jun 2021	Transfers	TONY PARLETTA Tony Super Non C		75,000.00	121,949.39
17 Jun 2021	Transfers	TONY PARLETTA Tony concessional		25,000.00	46,949.39
15 Jun 2021	Direct Debits	SMSF ADMIN SOL P 10895668	161.49		21,949.39
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		2.22	22,110.88
14 May 2021	Direct Debits	SMSF ADMIN SOL P 10881347	495.00		22,108.66
14 May 2021	Direct Debits	SMSF ADMIN SOL P 10885444	161.49		22,603.66
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		1.93	22,765.15
14 Apr 2021	Direct Debits	SMSF ADMIN SOL P 10875156	161.49		22,763.22
07 Apr 2021	Transfers	DEPOSIT		14,700.00	22,924.71
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		3.04	8,224.71
26 Mar 2021	Dividends & Distributions	TLS ITM DIV 001256905606		2,988.80	8,221.67
25 Mar 2021	Dividends & Distributions	MEDIBANK DIV MAR21/00858039		339.30	5,232.87
15 Mar 2021	Direct Debits	SMSF ADMIN SOL P 10860330	161.49		4,893.57
15 Mar 2021	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,163.07	5,055.06
10 Mar 2021	Transfers	TRANSACT TFR TO 965169410 MR TONY DEAN P Tf to trading account	85,000.00		2,891.99
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		8.12	87,891.99
15 Feb 2021	Direct Debits	SMSF ADMIN SOL P 10844218	161.49		87,883.87

Date	Category	Description	Debit	Credit	Balance
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		17.24	88,045.36
19 Jan 2021	Transfers	TRANSACT TFR TO 965169410 MR TONY DEAN P	100,000.00		88,028.12
14 Jan 2021	Direct Debits	SMSF ADMIN SOL P 10825942	161.49		188,028.12
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		41.73	188,189.61
18 Dec 2020	Dividends & Distributions	WBC DIVIDEND 001253829899		2,433.19	188,147.88
17 Dec 2020	Dividends & Distributions	AST DIVIDEND MI03A/00802906		222.75	185,714.69
16 Dec 2020	Dividends & Distributions	ANZ DIVIDEND A070/00517948		5,973.45	185,491.94
11 Dec 2020	Direct Debits	SMSF ADMIN SOL P 10811223	161.49		179,518.49
10 Dec 2020	Dividends & Distributions	NAB FINAL DIV DV212/00441432		4,799.70	179,679.98
16 Nov 2020	Direct Debits	SMSF ADMIN SOL P 10780126	161.49		174,880.28
21 Oct 2020	Dividends & Distributions	SUN FINAL DIV 001250905053		291.30	175,041.77
14 Oct 2020	Direct Debits	SMSF ADMIN SOL P 10750768	161.49		174,750.47
30 Sep 2020	Dividends & Distributions	ANZ DIVIDEND A069/00518542		4,266.75	174,911.96
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		6.90	170,645.21
24 Sep 2020	Dividends & Distributions	MEDIBANK DIV SEP20/00858904		368.55	170,638.31
24 Sep 2020	Dividends & Distributions	TLS FNL DIV 001249849028		2,988.80	170,269.76
15 Sep 2020	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,329.46	167,280.96
14 Sep 2020	Direct Debits	SMSF ADMIN SOL P 10664594	161.49		164,951.50
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		7.08	165,112.99
14 Aug 2020	Direct Debits	SMSF ADMIN SOL P 10598006	161.49		165,105.91
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		6.79	165,267.40
29 Jul 2020	Transfers	ATO ATO001100012432087		7,146.08	165,260.61
14 Jul 2020	Direct Debits	SMSF ADMIN SOL P 10571662	495.00		158,114.53
14 Jul 2020	Direct Debits	SMSF ADMIN SOL P 10573106	161.49		158,609.53
03 Jul 2020	Dividends & Distributions	NAB INTERIM DIV DV211/00942113		4,799.70	158,771.02
01 Jul 2020	Account Fees	PAPER STATEMENT FEE	2.50		153,971.32

Date	Category	Description	Debit	Credit	Balance
30 Jun 2020	Interest	MACQUARIE CMA INTEREST PAID		2.31	153,973.82
25 Jun 2020	Transfers	Samantha Parlett Super Sam		100,000.00	153,971.51
25 Jun 2020	Dividends & Distributions	AST DIVIDEND MI02A/00802894		254.50	53,971.51
22 Jun 2020	Transfers	TONY PARLETTA Contribution Tony		25,000.00	53,717.01
15 Jun 2020	Direct Debits	SMSF ADMIN SOL P 10554631	161.49		28,717.01
08 Jun 2020	Transfers	TRANSACT FUNDS TFR TO Parletta Investmen Dividend incorrectly credited to Super Fund	423.00		28,878.50
29 May 2020	Interest	MACQUARIE CMA INTEREST PAID		1.24	29,301.50
14 May 2020	Direct Debits	SMSF ADMIN SOL P 10535103	161.49		29,300.26
30 Apr 2020	Interest	MACQUARIE CMA INTEREST PAID		0.75	29,461.75
16 Apr 2020	Transfers	Slater & Gordon MID303415CID303415		21,881.02	29,461.00
14 Apr 2020	Direct Debits	SMSF ADMIN SOL P 10520076	161.49		7,579.98
31 Mar 2020	Dividends & Distributions	SUN INTERIM DIV 001237815715		757.38	7,741.47
31 Mar 2020	Dividends & Distributions	Bendigo S00099179503		1,088.41	6,984.09
31 Mar 2020	Interest	MACQUARIE CMA INTEREST PAID		4.08	5,895.68
27 Mar 2020	Dividends & Distributions	TLS ITM DIV 001238443640		2,988.80	5,891.60
26 Mar 2020	Dividends & Distributions	MEDIBANK DIV MAR20/00859965		333.45	2,902.80
16 Mar 2020	Direct Debits	SMSF ADMIN SOL P 10496195	161.49		2,569.35
16 Mar 2020	Transfers	TRANSACT TFR TO 965169410 MR TONY DEAN P	30,000.00		2,730.84
13 Mar 2020	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,495.85	32,730.84
28 Feb 2020	Interest	MACQUARIE CMA INTEREST PAID		11.02	30,234.99
14 Feb 2020	Direct Debits	SMSF ADMIN SOL P 10464356	161.49		30,223.97
31 Jan 2020	Interest	MACQUARIE CMA INTEREST PAID		11.81	30,385.46
14 Jan 2020	Direct Debits	SMSF ADMIN SOL P 10435522	161.49		30,373.65
02 Jan 2020	Account Fees	PAPER STATEMENT FEE	2.50		30,535.14

Date	Category	Description	Debit	Credit	Balance
31 Dec 2019	Interest	MACQUARIE CMA INTEREST PAID		6.66	30,537.64
20 Dec 2019	Dividends & Distributions	WBC DIVIDEND 001235596811		2,087.20	30,530.98
19 Dec 2019	Dividends & Distributions	AST DIVIDEND MI01A/00802650		254.50	28,443.78
18 Dec 2019	Dividends & Distributions	ANZ DIVIDEND A068/00518641		11,728.60	28,189.28
13 Dec 2019	Direct Debits	SMSF ADMIN SOL P 10413054	161.49		16,460.68
12 Dec 2019	Dividends & Distributions	NAB FINAL DIV DV202/00441921		9,959.17	16,622.17
29 Nov 2019	Interest	MACQUARIE CMA INTEREST PAID		12.55	6,663.00
27 Nov 2019	Stocks & Mutual Funds	BPAY TO WESTPAC SPP OFFER spp WESTAPC	30,000.00		6,650.45
14 Nov 2019	Direct Debits	SMSF ADMIN SOL P 10378358	161.49		36,650.45
01 Nov 2019	Transfers	TRANSACT TFR TO 965169410 MR TONY DEAN P TF from 410 AC to trading AC	250,000.00		36,811.94
31 Oct 2019	Interest	MACQUARIE CMA INTEREST PAID		136.97	286,811.94
24 Oct 2019	Transfers	SUN CAP RETURN 001234958772		1,170.00	286,674.97
15 Oct 2019	Direct Debits	SMSF ADMIN SOL P 10361884	161.49		285,504.97
30 Sep 2019	Dividends & Distributions	Bendigo S00099179503		1,228.85	285,666.46
30 Sep 2019	Interest	MACQUARIE CMA INTEREST PAID		180.36	284,437.61
26 Sep 2019	Dividends & Distributions	MEDIBANK DIV REC19/00861120		579.15	284,257.25
26 Sep 2019	Dividends & Distributions	TLS FNL DIV 001232218569		2,988.80	283,678.10
25 Sep 2019	Dividends & Distributions	SUN FINAL DIV 001231511131		1,320.00	280,689.30
17 Sep 2019	Direct Debits	SMSF ADMIN SOL P 10350818	161.49		279,369.30
13 Sep 2019	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,495.85	279,530.79
30 Aug 2019	Interest	MACQUARIE CMA INTEREST PAID		184.78	277,034.94
14 Aug 2019	Direct Debits	SMSF ADMIN SOL P 10337075	161.49		276,850.16
31 Jul 2019	Interest	MACQUARIE CMA INTEREST PAID		188.36	277,011.65
25 Jul 2019	Transfers	ATO ATO008000010930485		6,166.15	276,823.29

Date	Category	Description	Debit	Credit	Balance
15 Jul 2019	Direct Debits	SMSF ADMIN SOL P 10330312	495.00		270,657.14
15 Jul 2019	Direct Debits	SMSF ADMIN SOL P 10328161	161.49		271,152.14
03 Jul 2019	Dividends & Distributions	NAB INTERIM DIV DV201/00443743		9,959.17	271,313.63
01 Jul 2019	Account Fees	PAPER STATEMENT FEE	2.50		261,354.46
01 Jul 2019	Dividends & Distributions	ANZ DIVIDEND A067/00519943		8,853.60	261,356.96
28 Jun 2019	Interest	MACQUARIE CMA INTEREST PAID		164.18	252,503.36
27 Jun 2019	Dividends & Distributions	AST DIVIDEND DIV68/00802453		234.90	252,339.18
26 Jun 2019	Transfers	TONY PARLETTA Contribution Tony		25,000.00	252,104.28
24 Jun 2019	Dividends & Distributions	WBC DIVIDEND 001229311511		2,452.46	227,104.28
14 Jun 2019	Direct Debits	SMSF ADMIN SOL P 10322536	161.49		224,651.82
13 Jun 2019	Transfers	Samantha Parlett PContribution Tony		100,000.00	224,813.31
31 May 2019	Interest	MACQUARIE CMA INTEREST PAID		132.20	124,813.31
15 May 2019	Direct Debits	SMSF ADMIN SOL P 10316895	161.49		124,681.11
03 May 2019	Dividends & Distributions	SUN SPECIAL DIV 001228770963		240.00	124,842.60
30 Apr 2019	Interest	MACQUARIE CMA INTEREST PAID		127.73	124,602.60
15 Apr 2019	Direct Debits	SMSF ADMIN SOL P 10311801	161.49		124,474.87
02 Apr 2019	Dividends & Distributions	SUN INTERIM DIV 001225334518		780.00	124,636.36
29 Mar 2019	Dividends & Distributions	TLS INT DIV 001225898441		2,988.80	123,856.36
29 Mar 2019	Dividends & Distributions	Bendigo S00099179503		1,228.85	120,867.56
29 Mar 2019	Interest	MACQUARIE CMA INTEREST PAID		125.38	119,638.71
28 Mar 2019	Dividends & Distributions	MEDIBANK DIV MAR19/00863347		333.45	119,513.33
18 Mar 2019	Direct Debits	SMSF ADMIN SOL P 10305030	161.49		119,179.88
15 Mar 2019	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,662.24	119,341.37
28 Feb 2019	Interest	MACQUARIE CMA INTEREST PAID		111.29	116,679.13
15 Feb 2019	Dividends & Distributions	CYBG DIVIDEND AU002/00869201		55.61	116,567.84

Date	Category	Description	Debit	Credit	Balance
14 Feb 2019	Direct Debits	SMSF ADMIN SOL P 10274504	161.49		116,512.23
31 Jan 2019	Interest	MACQUARIE CMA INTEREST PAID		123.22	116,673.72
14 Jan 2019	Direct Debits	SMSF ADMIN SOL P 10226026	161.49		116,550.50
02 Jan 2019	Account Fees	PAPER STATEMENT FEE	2.50		116,711.99
31 Dec 2018	Interest	MACQUARIE CMA INTEREST PAID		110.62	116,714.49
20 Dec 2018	Dividends & Distributions	AST DIVIDEND DIV60/00902346		227.90	116,603.87
20 Dec 2018	Dividends & Distributions	WBC DIVIDEND 001222985892		2,452.46	116,375.97
18 Dec 2018	Dividends & Distributions	ANZ DIVIDEND A066/00511553		8,853.60	113,923.51
14 Dec 2018	Direct Debits	SMSF ADMIN SOL P 10190303	161.49		105,069.91
14 Dec 2018	Dividends & Distributions	NAB FINAL DIV DV192/00445487		11,879.01	105,231.40
30 Nov 2018	Interest	MACQUARIE CMA INTEREST PAID		137.13	93,352.39
14 Nov 2018	Direct Debits	SMSF ADMIN SOL P 10162528	322.97		93,215.26
05 Nov 2018	Transfers	TRANSACT TFR TO 965169410 MR TONY DEAN P TF from CMA	300,000.00		93,538.23
31 Oct 2018	Interest	MACQUARIE CMA INTEREST PAID		428.58	393,538.23
15 Oct 2018	Direct Debits	SMSF ADMIN SOL P 10134031	161.49		393,109.65
28 Sep 2018	Dividends & Distributions	Bendigo S00099179503		1,228.85	393,271.14
28 Sep 2018	Interest	MACQUARIE CMA INTEREST PAID		406.88	392,042.29
27 Sep 2018	Dividends & Distributions	MEDIBANK DIV FIN18/00864534		421.20	391,635.41
27 Sep 2018	Dividends & Distributions	TLS FNL DIV 001219367321		4,109.60	391,214.21
19 Sep 2018	Dividends & Distributions	SUN FNL&SPC DIV 001218670854		1,440.00	387,104.61
14 Sep 2018	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,662.24	385,664.61
31 Aug 2018	Interest	MACQUARIE CMA INTEREST PAID		416.92	383,002.37
07 Aug 2018	Transfers	CAVENDISH AUGUST 2018 ADMIN FEE	140.98		382,585.45
31 Jul 2018	Interest	MACQUARIE CMA INTEREST PAID		415.93	382,726.43

Date	Category	Description	Debit	Credit	Balance
23 Jul 2018	Uncategorised	TRANSACT FUNDS TFR TO SMSF Operations Pt Payment of smsf 337822	495.00		382,310.50
09 Jul 2018	Uncategorised	CAVENDISH JULY 2018 ADMIN FEE	182.00		382,805.50
05 Jul 2018	Dividends & Distributions	NAB INTERIM DIV DV191/00450425		3,959.01	382,987.50
04 Jul 2018	Dividends & Distributions	WBC DIVIDEND 001216130878		2,452.46	379,028.49
02 Jul 2018	Account Fees	PAPER STATEMENT FEE	2.50		376,576.03
02 Jul 2018	Dividends & Distributions	ANZ DIVIDEND A065/00153633		8,853.60	376,578.53
29 Jun 2018	Interest	MACQUARIE CMA INTEREST PAID		374.94	367,724.93
28 Jun 2018	Dividends & Distributions	AST DIVIDEND DIV58/00803302		159.30	367,349.99
18 Jun 2018	Uncategorised	TONY PARLETTA Super Payment Tony		20,000.00	367,190.69
07 Jun 2018	Uncategorised	CAVENDISH JUNE 2018 ADMIN FEE	182.00		347,190.69
31 May 2018	Interest	MACQUARIE CMA INTEREST PAID		357.35	347,372.69
15 May 2018	Uncategorised	MGC PAY MAY18/00082604		35,520.00	347,015.34
15 May 2018	Uncategorised	ATO ATO007000009175178		5,092.75	311,495.34
07 May 2018	Uncategorised	CAVENDISH MAY 2018 ADMIN FEE	182.00		306,402.59
30 Apr 2018	Interest	MACQUARIE CMA INTEREST PAID		321.81	306,584.59
09 Apr 2018	Uncategorised	CAVENDISH APRIL 2018 ADMIN FEE	182.00		306,262.78
05 Apr 2018	Dividends & Distributions	SUN INTERIM DIV 001211900591		990.00	306,444.78
29 Mar 2018	Dividends & Distributions	BENDIGO S00099179503		1,228.85	305,454.78
29 Mar 2018	Dividends & Distributions	TLS ITM DIV 001212481468		4,109.60	304,225.93
29 Mar 2018	Interest	MACQUARIE CMA INTEREST PAID		324.52	300,116.33
28 Mar 2018	Dividends & Distributions	MEDIBANK DIV 18INT/00858864		321.75	299,791.81
15 Mar 2018	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,537.45	299,470.06
07 Mar 2018	Uncategorised	CAVENDISH MARCH 2018 ADMIN FEE	182.00		296,932.61

Date	Category	Description	Debit	Credit	Balance
28 Feb 2018	Interest	MACQUARIE CMA INTEREST PAID		291.01	297,114.61
16 Feb 2018	Dividends & Distributions	CYBG DIVIDEND AU001/00875880		17.32	296,823.60
07 Feb 2018	Uncategorised	CAVENDISH FEBRUARY 2018 ADMIN FEE	182.00		296,806.28
31 Jan 2018	Interest	MACQUARIE CMA INTEREST PAID		322.07	296,988.28
08 Jan 2018	Uncategorised	CAVENDISH JANUARY 2018 ADMIN FEE	182.00		296,666.21
02 Jan 2018	Uncategorised	PAPER STATEMENT FEE	2.50		296,848.21
29 Dec 2017	Interest	MACQUARIE CMA INTEREST PAID		342.88	296,850.71
22 Dec 2017	Dividends & Distributions	WBC DIVIDEND 001209365163		2,452.46	296,507.83
21 Dec 2017	Dividends & Distributions	AST DIVIDEND DIV53/00802307		159.95	294,055.37
18 Dec 2017	Dividends & Distributions	ANZ DIVIDEND A064/00155177		8,853.60	293,895.42
13 Dec 2017	Dividends & Distributions	NAB FINAL DIV DV182/00449920		3,959.01	285,041.82
07 Dec 2017	Uncategorised	CAVENDISH DECEMBER 2017 ADMIN FEE	182.00		281,082.81
30 Nov 2017	Interest	MACQUARIE CMA INTEREST PAID		322.82	281,264.81
07 Nov 2017	Uncategorised	CAVENDISH NOVEMBER 2017 ADMIN FEE	182.00		280,941.99
07 Nov 2017	Dividends & Distributions	MGC REPLACEMENT SEP16/99998866		1,736.04	281,123.99
07 Nov 2017	Dividends & Distributions	MGC REPLACEMENT MAR17/99999535		754.80	279,387.95
31 Oct 2017	Interest	MACQUARIE CMA INTEREST PAID		330.88	278,633.15
09 Oct 2017	Uncategorised	CAVENDISH OCTOBER 2017 ADMIN FEE	182.00		278,302.27
29 Sep 2017	Dividends & Distributions	BENDIGO S00099179503		1,193.74	278,484.27
29 Sep 2017	Interest	MACQUARIE CMA INTEREST PAID		310.20	277,290.53
28 Sep 2017	Dividends & Distributions	MEDIBANK DIV 17FIN/00865790		394.88	276,980.33
28 Sep 2017	Dividends & Distributions	TLS FNL DIV 001205277578		5,790.80	276,585.45
20 Sep 2017	Dividends & Distributions	SUN FINAL DIV 001204054421		1,200.00	270,794.65

Date	Category	Description	Debit	Credit	Balance
15 Sep 2017	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,537.45	269,594.65
07 Sep 2017	Uncategorised	CAVENDISH SEPTEMBER 2017 ADMIN FEE	182.00		267,057.20
31 Aug 2017	Interest	MACQUARIE CMA INTEREST PAID		317.46	267,239.20
07 Aug 2017	Uncategorised	CAVENDISH AUGUST 2017 ADMIN FEE	182.00		266,921.74
31 Jul 2017	Interest	MACQUARIE CMA INTEREST PAID		315.66	267,103.74
07 Jul 2017	Uncategorised	CAVENDISH JULY 2017 ADMIN FEE	182.00		266,788.08
05 Jul 2017	Dividends & Distributions	NAB INT DIVIDEND DV181/00452556		3,959.01	266,970.08
04 Jul 2017	Dividends & Distributions	WBC DIVIDEND 001202342891		2,452.46	263,011.07
03 Jul 2017	Other Fees	PAPER STATEMENT FEE	2.50		260,558.61
03 Jul 2017	Dividends & Distributions	ANZ DIVIDEND A063/00157213		8,853.60	260,561.11
30 Jun 2017	Interest	MACQUARIE CMA INTEREST PAID		273.06	251,707.51
27 Jun 2017	Dividends & Distributions	AST DIVIDEND DIV49/00802375		180.00	251,434.45
13 Jun 2017	Uncategorised	CBA Tony Super TF		20,000.00	251,254.45
13 Jun 2017	Uncategorised	CBA TF Tony Super		15,000.00	231,254.45
07 Jun 2017	Uncategorised	CAVENDISH JUNE 2017 ADMIN FEE	182.00		216,254.45
31 May 2017	Interest	MACQUARIE CMA INTEREST PAID		256.06	216,436.45
22 May 2017	Uncategorised	TRANSACT FUNDS TFR TO SMSF OPERATIONS PT	515.00		216,180.39
12 May 2017	Uncategorised	ATO ATO009000008181899		3,388.82	216,695.39
08 May 2017	Uncategorised	CAVENDISH MAY 2017 ADMIN FEE	182.00		213,306.57
28 Apr 2017	Interest	MACQUARIE CMA INTEREST PAID		245.38	213,488.57
07 Apr 2017	Uncategorised	CAVENDISH APRIL 2017 ADMIN FEE	182.00		213,243.19
03 Apr 2017	Dividends & Distributions	SUN INTERIM DIV 001198138691		990.00	213,425.19
31 Mar 2017	Dividends & Distributions	TLS ITM DIV 001199430585		5,790.80	212,435.19
31 Mar 2017	Dividends & Distributions	BENDIGO S00099179503		1,193.74	206,644.39

Date	Category	Description	Debit	Credit	Balance
31 Mar 2017	Interest	MACQUARIE CMA INTEREST PAID		242.70	205,450.65
29 Mar 2017	Dividends & Distributions	MEDIBANK DIV INT17/00870991		307.13	205,207.95
15 Mar 2017	Dividends & Distributions	SPARK INFRASTRUC S00101092496		2,412.66	204,900.82
07 Mar 2017	Uncategorised	CAVENDISH MARCH 2017 ADMIN FEE	182.00		202,488.16
01 Mar 2017	Uncategorised	TRANSACT FUNDS TFR TO PARLETTA INVESTMEN	72.00		202,670.16
01 Mar 2017	Uncategorised	TRANSACT FUNDS TFR TO PARLETTA INVESTMEN	4,752.00		202,742.16
28 Feb 2017	Interest	MACQUARIE CMA INTEREST PAID		222.65	207,494.16
07 Feb 2017	Uncategorised	CAVENDISH FEBRUARY 2017 ADMIN FEE	182.00		207,271.51
31 Jan 2017	Interest	MACQUARIE CMA INTEREST PAID		246.44	207,453.51
09 Jan 2017	Uncategorised	CAVENDISH JANUARY 2017 ADMIN FEE	182.00		207,207.07
03 Jan 2017	Account Fees	PAPER STATEMENT FEE	2.50		207,389.07
30 Dec 2016	Interest	MACQUARIE CMA INTEREST PAID		236.73	207,391.57
22 Dec 2016	Dividends & Distributions	AST DIVIDEND DIV45/00802334		216.00	207,154.84
21 Dec 2016	Dividends & Distributions	WBC DIVIDEND 001195654253		2,452.46	206,938.84
16 Dec 2016	Dividends & Distributions	ANZ DIVIDEND A062/00160485		8,853.60	204,486.38
13 Dec 2016	Dividends & Distributions	NAB FIN DIVIDEND DV172/00454478		3,959.01	195,632.78
07 Dec 2016	Uncategorised	CAVENDISH DECEMBER 2016 ADMIN FEE	182.00		191,673.77
30 Nov 2016	Interest	MACQUARIE CMA INTEREST PAID		219.95	191,855.77
07 Nov 2016	Uncategorised	CAVENDISH NOVEMBER 2016 ADMIN FEE	182.00		191,635.82
31 Oct 2016	Interest	MACQUARIE CMA INTEREST PAID		227.28	191,817.82
07 Oct 2016	Uncategorised	CAVENDISH OCTOBER 2016 ADMIN FEE	182.00		191,590.54
30 Sep 2016	Dividends & Distributions	BENDIGO S00099179503		1,193.74	191,772.54
30 Sep 2016	Interest	MACQUARIE CMA INTEREST PAID		211.14	190,578.80

Date	Category	Description	Debit	Credit	Balance
28 Sep 2016	Dividends & Distributions	MEDIBANK DIV FIN16/00873306		351.00	190,367.66
23 Sep 2016	Dividends & Distributions	TLS FNL DIV 001191946770		5,790.80	190,016.66
21 Sep 2016	Dividends & Distributions	SUN FINAL DIV 001191065269		1,140.00	184,225.86
15 Sep 2016	Uncategorised	SPARK INFRASTRUC SEP16/00800256		2,412.66	183,085.86
07 Sep 2016	Uncategorised	CAVENDISH SEPTEMBER 2016 ADMIN FEE	182.00		180,673.20
31 Aug 2016	Interest	MACQUARIE CMA INTEREST PAID		217.96	180,855.20
08 Aug 2016	Uncategorised	CAVENDISH AUGUST 2016 ADMIN FEE	182.00		180,637.24
01 Aug 2016	Uncategorised	DEPOSIT		423.00	180,819.24
01 Aug 2016	Uncategorised	DEPOSIT		4,752.00	180,396.24
29 Jul 2016	Interest	MACQUARIE CMA INTEREST PAID		241.56	175,644.24
15 Jul 2016	Uncategorised	PAC BRANDS DIV PBG16/00806738		3,960.00	175,402.68
07 Jul 2016	Uncategorised	CAVENDISH JULY 2016 ADMIN FEE	182.00		171,442.68
07 Jul 2016	Dividends & Distributions	PAC BRANDS DIV JUL16/00806793		352.50	171,624.68
05 Jul 2016	Dividends & Distributions	NAB INT DIVIDEND DV171/00456765		3,959.01	171,272.18
04 Jul 2016	Dividends & Distributions	WESTPAC DIVIDEND 001189224140		2,452.46	167,313.17
01 Jul 2016	Account Fees	PAPER STATEMENT FEE	2.50		164,860.71
01 Jul 2016	Dividends & Distributions	ANZ DIVIDEND A061/00163442		8,853.60	164,863.21
30 Jun 2016	Interest	MACQUARIE CMA INTEREST PAID		180.47	156,009.61
28 Jun 2016	Uncategorised	DEPOSIT		72.00	155,829.14
22 Jun 2016	Dividends & Distributions	AST DIVIDEND DIV41/00802228		277.23	155,757.14
20 Jun 2016	Uncategorised	TONY Parletta Contribution TP		35,000.00	155,479.91
07 Jun 2016	Uncategorised	CAVENDISH JUNE 2016 ADMIN FEE	182.00		120,479.91
31 May 2016	Interest	MACQUARIE CMA INTEREST PAID		171.72	120,661.91
09 May 2016	Uncategorised	CAVENDISH MAY 2016 ADMIN FEE	182.00		120,490.19

Date	Category	Description	Debit	Credit	Balance
29 Apr 2016	Interest	MACQUARIE CMA INTEREST PAID		187.22	120,672.19
07 Apr 2016	Uncategorised	CAVENDISH APRIL 2016 ADMIN FEE	182.00		120,484.97
06 Apr 2016	Uncategorised	COMPUTERSHARE INV SERV		1,554.00	120,666.97
01 Apr 2016	Dividends & Distributions	PAC BRANDS DIV APR16/00807218		60.00	119,112.97
01 Apr 2016	Dividends & Distributions	SUN INTERIM DIV 001184995436		900.00	119,052.97
01 Apr 2016	Dividends & Distributions	TLS ITM DIV 001185866783		5,790.80	118,152.97
31 Mar 2016	Dividends & Distributions	BENDIGO BANK LTD 16INT/00029212		1,193.74	112,362.17
31 Mar 2016	Interest	MACQUARIE CMA INTEREST PAID		176.74	111,168.43
29 Mar 2016	Dividends & Distributions	MEDIBANK DIV INT16/00876730		292.50	110,991.69
16 Mar 2016	Uncategorised	SPARK INFRASTRUC REC16/00800262		1,996.68	110,699.19
07 Mar 2016	Uncategorised	CAVENDISH MARCH 2016 ADMIN FEE	182.00		108,702.51
29 Feb 2016	Interest	MACQUARIE CMA INTEREST PAID		210.35	108,884.51
10 Feb 2016	Transfers	TRANSACT FUNDS TFR TO PARLETTA SUPER FUN	100,000.00		108,674.16
08 Feb 2016	Uncategorised	CAVENDISH FEBRUARY 2016 ADMIN FEE	182.00		208,674.16
29 Jan 2016	Interest	MACQUARIE CMA INTEREST PAID		335.54	208,856.16
07 Jan 2016	Uncategorised	CAVENDISH JANUARY 2016 ADMIN FEE	182.00		208,520.62
04 Jan 2016	Account Fees	PAPER STATEMENT FEE	2.50		208,702.62
31 Dec 2015	Interest	MACQUARIE CMA INTEREST PAID		321.23	208,705.12
24 Dec 2015	Dividends & Distributions	AST DIVIDEND DIV37/00802203		277.23	208,383.89
21 Dec 2015	Dividends & Distributions	WESTPAC DIVIDEND 001182304960		2,350.00	208,106.66
21 Dec 2015	Uncategorised	DISCOVERY PARKS HOLDINGS PTY LTD		12,532.24	205,756.66
16 Dec 2015	Dividends & Distributions	ANZ DIVIDEND A060/00163503		7,663.65	193,224.42
15 Dec 2015	Dividends & Distributions	NAB FIN DIVIDEND DV162/00455057		3,959.01	185,560.77

Date	Category	Description	Debit	Credit	Balance
14 Dec 2015	Other Investment Expenses	BPAY TO CIS - Spark Offer Asset Purchase - Spark Infrastructure Retail Offer 1 88	14,220.32		181,601.76
07 Dec 2015	Uncategorised	CAVENDISH DECEMBER 2015 ADMIN FEE	182.00		195,822.08
30 Nov 2015	Interest	MACQUARIE CMA INTEREST PAID		306.53	196,004.08
27 Nov 2015	Uncategorised	ASPEN FUNDS MANA AFML0001254868		67.76	195,697.55
09 Nov 2015	Uncategorised	CAVENDISH NOVEMBER 2015 ADMIN FEE	182.00		195,629.79
09 Nov 2015	Other Investment Expenses	BPAY TO WESTPAC OFFER Asset Purchase - Westpac share Offer 109 shares	2,779.50		195,811.79
02 Nov 2015	Uncategorised	ATO ATO008000006706319		3,697.06	198,591.29
30 Oct 2015	Interest	MACQUARIE CMA INTEREST PAID		314.63	194,894.23
29 Oct 2015	Uncategorised	ASPEN FUNDS MANA AFML0001243203		65.57	194,579.60
26 Oct 2015	Uncategorised	CHEQUE WITHDRAWAL 000077	515.00		194,514.03
07 Oct 2015	Uncategorised	CAVENDISH OCTOBER 2015 ADMIN FEE	182.00		195,029.03
30 Sep 2015	Dividends & Distributions	BENDIGO BANK LTD 15FIN/00029052		1,158.63	195,211.03
30 Sep 2015	Interest	MACQUARIE CMA INTEREST PAID		298.83	194,052.40
29 Sep 2015	Uncategorised	ASPEN FUNDS MANA AFML0001232347		67.76	193,753.57
28 Sep 2015	Dividends & Distributions	MEDIBANK DIV FIN15/00881433		310.05	193,685.81
25 Sep 2015	Dividends & Distributions	TLS FNL DIV 001178200195		4,240.80	193,375.76
22 Sep 2015	Dividends & Distributions	SUN FNL&SPC DIV 001177144546		1,500.00	189,134.96
15 Sep 2015	Uncategorised	SPARK INFRASTRUC RECA5/00800270		1,542.84	187,634.96
07 Sep 2015	Uncategorised	CAVENDISH SEPTEMBER 2015 ADMIN FEE	182.00		186,092.12
07 Sep 2015	Stocks & Mutual Funds	BPAY TO CIS - ANZ 2015 SPP	15,000.00		186,274.12
31 Aug 2015	Interest	MACQUARIE CMA INTEREST PAID		324.28	201,274.12
28 Aug 2015	Uncategorised	ASPEN FUNDS MANA AFML0001223969		67.76	200,949.84

Date	Category	Description	Debit	Credit	Balance
07 Aug 2015	Uncategorised	CAVENDISH AUGUST 2015 ADMIN FEE	182.00		200,882.08
31 Jul 2015	Interest	MACQUARIE CMA INTEREST PAID		323.45	201,064.08
30 Jul 2015	Uncategorised	ASPEN FUNDS MANA AFML0001214289		65.76	200,740.63
07 Jul 2015	Uncategorised	CAVENDISH JULY 2015 ADMIN FEE	182.00		200,674.87
03 Jul 2015	Dividends & Distributions	NAB INT DIVIDEND DV161/00443117		3,664.98	200,856.87
02 Jul 2015	Dividends & Distributions	WESTPAC DIVIDEND 001175299341		2,325.00	197,191.89
01 Jul 2015	Dividends & Distributions	ANZ DIVIDEND A059/00159189		6,450.00	194,866.89
30 Jun 2015	Interest	MACQUARIE CMA INTEREST PAID		267.94	188,416.89
29 Jun 2015	Uncategorised	ASPEN FUNDS MANA AFML0001188374		67.95	188,148.95
26 Jun 2015	Dividends & Distributions	AUSNET DIVIDEND DIV33/00802253		219.70	188,081.00
25 Jun 2015	Uncategorised	STEVENS NOMINEES Tony Parletta Cont		20,000.00	187,861.30
17 Jun 2015	Other Fees	TRANSACT FUNDS TFR TO SMSF OPERATIONS PT Audit Fees -	500.00		167,861.30
09 Jun 2015	Uncategorised	CAVENDISH JUNE 2015 ADMIN FEE	177.00		168,361.30
05 Jun 2015	Uncategorised	ATO ATO009000005917542		4,722.38	168,538.30
29 May 2015	Other Superannuation Contributions	BPAY TO NAB RETAIL OFFER Super Payment - NAB Share offer 297 2850ea	8,464.50		163,815.92
29 May 2015	Interest	MACQUARIE CMA INTEREST PAID		283.27	172,280.42
28 May 2015	Uncategorised	ASPEN FUNDS MANA AFML0001179497		65.76	171,997.15
07 May 2015	Uncategorised	CAVENDISH MAY 2015 ADMIN FEE	177.00		171,931.39
30 Apr 2015	Interest	MACQUARIE CMA INTEREST PAID		303.61	172,108.39
28 Jan 2011	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		176.66	207,180.49
20 Jan 2011	Uncategorised	ATO		6,242.82	207,003.83
14 Jan 2011	Uncategorised	PIML UT Distribu PI AC720064043		1,544.69	200,761.01

Date	Category	Description	Debit	Credit	Balance
11 Jan 2011	Uncategorised	PIML UT Distribu PI AC720064043		415.09	199,216.32
07 Jan 2011	Uncategorised	CAVENDISH JANUARY 2011 ADMIN FEE	166.25		198,801.23
04 Jan 2011	Uncategorised	CHEQUE WITHDRAWAL 000069	435.00		198,967.48
31 Dec 2010	Interest	MACQUARIE CMA INTEREST PAID		126.97	199,402.48
30 Dec 2010	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		170.96	199,275.51
22 Dec 2010	Uncategorised	SP AUSNET DIST REC16/00802859		260.01	199,104.55
20 Dec 2010	Dividends & Distributions	WESTPAC DIVIDEND 001120809140		1,850.00	198,844.54
17 Dec 2010	Stocks & Mutual Funds	BPAY TO CIS - KSC Offer 2010 KSC	10,750.00		196,994.54
17 Dec 2010	Dividends & Distributions	NAB FIN DIVIDEND DV112/00335747		2,887.56	207,744.54
17 Dec 2010	Dividends & Distributions	ANZ DIVIDEND A050/00160789		1,480.00	204,856.98
17 Dec 2010	Dividends & Distributions	BTT FNL DIV 001121466892		354.10	203,376.98
07 Dec 2010	Uncategorised	CAVENDISH DECEMBER 2010 ADMIN FEE	166.25		203,022.88
30 Nov 2010	Interest	MACQUARIE CMA INTEREST PAID		118.97	203,189.13
29 Nov 2010	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		176.66	203,070.16
08 Nov 2010	Uncategorised	CAVENDISH NOVEMBER 2010 ADMIN FEE	166.25		202,893.50
29 Oct 2010	Interest	MACQUARIE CMA INTEREST PAID		126.45	203,059.75
29 Oct 2010	Dividends & Distributions	K & S CORP LTD OCT10/00800699		308.00	202,933.30
28 Oct 2010	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		170.96	202,625.30
19 Oct 2010	Stocks & Mutual Funds	BPAY TO CIS - SKI OFFER SKI 2 for 7 rights purchase 5714 shares	5,714.00		202,454.34
08 Oct 2010	Dividends & Distributions	SXL PAYMENT OCT10/00801646		2,976.00	208,168.34
07 Oct 2010	Uncategorised	CAVENDISH OCTOBER 2010 ADMIN FEE	166.25		205,192.34
01 Oct 2010	Dividends & Distributions	SUNCORP ORD DIV 001118277135		600.00	205,358.59

Date	Category	Description	Debit	Credit	Balance
30 Sep 2010	Interest	MACQUARIE CMA INTEREST PAID		104.13	204,758.59
29 Sep 2010	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		176.66	204,654.46
29 Sep 2010	Dividends & Distributions	BENDIGO BANK LTD 10FIN/00028413		766.80	204,477.80
24 Sep 2010	Dividends & Distributions	TELSTRA DIVIDEND 001116397697		3,830.40	203,711.00
20 Aug 2009	Stocks & Mutual Funds	BPAY TO Nab Share Purch Plan NAB Share Issue 21082009	15,000.00		199,880.60
17 Feb 2009	Dividends & Distributions	MMG DIST FEB09/00802289		2,655.00	214,880.60
09 Feb 2009	Uncategorised	CAVENDISH FEBRUARY 2009 ADMIN FEE	157.50		212,225.60
05 Feb 2009	Uncategorised	CHEQUE WITHDRAWAL 000059	814.99		212,383.10
29 Jan 2009	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		190.25	213,198.09
23 Jan 2009	Interest	CASH MANAGEMENT TRUST INTEREST PAID		168.26	213,007.84
20 Jan 2009	Uncategorised	CHEQUE WITHDRAWAL 000057	395.00		212,839.58
19 Jan 2009	Uncategorised	CHEQUE WITHDRAWAL 000058	4,667.22		213,234.58
13 Jan 2009	Uncategorised	PIML UT Distribu PI AC720064043		595.92	217,901.80
13 Jan 2009	Uncategorised	PIML UT Distribu PI AC720064043		1,440.75	217,305.88
08 Jan 2009	Uncategorised	ADP EMPLOYER SER L225 9		23.40	215,865.13
07 Jan 2009	Uncategorised	CAVENDISH JANUARY 2009 ADMIN FEE	157.50		215,841.73
30 Dec 2008	Uncategorised	ASPEN FUNDS -APP ASPEN PARKS DIST		184.11	215,999.23
18 Dec 2008	Uncategorised	SP AUSNET DIST REC12/00802666		308.20	215,815.12
17 Dec 2008	Dividends & Distributions	NAB FINAL DIV DV092/00337534		3,395.00	215,506.92
17 Dec 2008	Dividends & Distributions	WBC DIVIDEND 001094094687		1,800.00	212,111.92
17 Dec 2008	Dividends & Distributions	BTT FNL DIV 001094536827		191.21	210,311.92
Totals			2,015,467.79	2,143,580.04	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

PARLETTA FAMILY SUPER FUND PTY LTD ATF PARLETTA
SUPERANNUATION FUND

118995935

Cash Management Account