

BANK Extract: THE Ellis Superannuation funds. 30 June 2018.

Date	Transaction Description	Debits	Credits	Balance	Bank Line Coding	Comment
30.06.17	OPENING BALANCE			\$ 196,655.28	Opening Balance	
14.07.17	SuperChoice P/L PC06C001-4925201		\$ 1,513.49	\$ 198,168.77	Richard Ellis - Contribution	0716.04
20.07.17	SuperChoice P/L PC06C001-4934498		\$ 1,240.87	\$ 199,409.64	Michael Ellis - Contribution	0716.03
27.07.17	BPAY TO TAX OFFICE PAYMENTS	\$ 1,792.00		\$ 197,617.64	ATO Refund/Payment	3325
31.07.17	MACQUARIE CMA INTEREST PAID*		\$ 235.10	\$ 197,852.74	Interest	
31.07.17	SBSCH 42000054516		\$ 233.56	\$ 198,086.30	Megan Ellis - Contribution	
18.08.17	SuperChoice P/L PC06C001-4964236		\$ 1,240.87	\$ 199,327.17	Michael Ellis - Contribution	
31.08.17	MACQUARIE CMA INTEREST PAID*		\$ 236.26	\$ 199,563.43	Interest	
13.09.17	NST FINAL DIV 001205114533		\$ 159.00	\$ 199,722.43	Share Dividend	
19.09.17	TPM REPLACEMENT MAY17/99998497		\$ 112.00	\$ 199,834.43	Share Dividend	
21.09.17	SuperChoice P/L PC06C001-4990903		\$ 1,240.87	\$ 201,075.30	Michael Ellis - Contribution	
28.09.17	WESFARMERS LTD FIN17/01010090		\$ 291.60	\$ 201,366.90	Share Dividend	Missing Hard Copy Share Letter
28.09.17	TLS FNL DIV 001205681133		\$ 483.60	\$ 201,850.50	Share Dividend	Not a share dividend, additional payment from TPM
29.09.17	MACQUARIE CMA INTEREST PAID*		\$ 203.38	\$ 202,053.88	Interest	
29.09.17	CBA FNL DIV 001204326490		\$ 575.00	\$ 202,628.88	Share Dividend	
29.09.17	EVN FNL DIV 001205011101		\$ 420.00	\$ 203,048.88	Share Dividend	
03.10.17	CCL DIV 001205043663		\$ 160.65	\$ 203,209.53	Share Dividend	
06.10.17	WOW DIV 001207612831		\$ 359.00	\$ 203,568.53	Share Dividend	
06.10.17	SUPER RETAIL DIV 001206727124		\$ 262.50	\$ 203,831.03	Share Dividend	
17.10.17	SuperChoice P/L PC06C001-5013782		\$ 1,529.92	\$ 205,301.11	Richard Ellis - Contribution	
19.10.17	SuperChoice P/L PC06C001-5016080		\$ 1,240.87	\$ 206,541.98	Michael Ellis - Contribution	
30.10.17	BPAY TO CITY OF ARMADALE	\$ 1,735.45		\$ 204,806.53	Bedfordale Land	Rates for Bedfordale
30.10.17	BPAY TO TAX OFFICE PAYMENTS	\$ 1,822.00		\$ 202,984.53	ATO Refund/Payment	
30.10.17	BPAY TO TAX OFFICE PAYMENTS	\$ 28.82		\$ 202,955.71	ATO Refund/Payment	
31.10.17	MACQUARIE CMA INTEREST PAID*		\$ 243.56	\$ 203,200.15	Interest	
31.10.17	SBSCH 430000802713		\$ 200.19	\$ 203,399.34	Megan Ellis - Contribution	
17.11.17	SuperChoice P/L PC06C001-5049786		\$ 1,240.87	\$ 204,640.21	Michael Ellis - Contribution	
21.11.17	TPM DIVIDEND NOV17/00807546		\$ 28.00	\$ 204,768.21	Share Dividend	
22.11.17	IMO PTY LTD SUPER CONTRIBUTION		\$ 1,179.90	\$ 205,948.11	Steve Ellis - Contribution	
30.11.17	MACQUARIE CMA INTEREST PAID*		\$ 235.18	\$ 206,183.29	Interest	
11.12.17	TRANSACT FUNDS TFR TO Bedfordale Volunte	\$ 550.00		\$ 205,633.29	Bedfordale Land	Bedfordale block burnoff
19.12.17	SuperChoice P/L PC06C001-5074398		\$ 1,240.87	\$ 206,874.16	Michael Ellis - Contribution	
29.12.17	MACQUARIE CMA INTEREST PAID*		\$ 245.32	\$ 207,119.48	Interest	
09.01.18	SuperChoice P/L PC06C001-5089083		\$ 1,544.01	\$ 208,663.49	Richard Ellis - Contribution	
15.01.18	BPAY TO ANZ ACCOUNT SIL	\$ 100,000.00		\$ 108,663.49	Share Trading Account Transfer	
16.01.18	BPAY TO STATE REVENUE WA	\$ 659.30		\$ 107,994.19	Bedfordale Land	Land Tax
19.01.18	SuperChoice P/L PC06C001-5099180		\$ 1,240.87	\$ 109,235.06	Michael Ellis - Contribution	
30.01.18	SBSCH 460000975331		\$ 309.75	\$ 109,544.81	Megan Ellis - Contribution	
31.01.18	MACQUARIE CMA INTEREST PAID*		\$ 164.07	\$ 109,708.88	Interest	
20.02.18	SuperChoice P/L PC06C001-5132395		\$ 1,240.87	\$ 110,949.75	Michael Ellis - Contribution	
28.02.18	MACQUARIE CMA INTEREST PAID*		\$ 104.81	\$ 111,054.56	Interest	
15.03.18	TRANSACT FUNDS TFR TO RB SHARPE & CO	\$ 880.00		\$ 110,174.56	Audit Fee	
20.03.18	SuperChoice P/L PC06C001-5156831		\$ 1,240.87	\$ 111,415.43	Michael Ellis - Contribution	
23.03.18	BPAY TO TAX OFFICE PAYMENTS	\$ 1,822.00		\$ 109,593.43	ATO Refund/Payment	
26.03.18	WOR DIVIDEND INT18/00806424		\$ 75.00	\$ 109,668.43	Share Dividend	
28.03.18	CBA ITM DIV 001211143693		\$ 500.00	\$ 110,168.43	Share Dividend	
29.03.18	MACQUARIE CMA INTEREST PAID*		\$ 116.76	\$ 110,285.19	Interest	
29.03.18	EVN ITM DIV 001214447417		\$ 490.00	\$ 110,775.19	Share Dividend	

29.03.18	TLS ITM DIV 001212831820			\$ 645.70	\$	111,417.85	Share Dividend
03.04.18	SUPER RETAIL DIV 001213669680			\$ 225.75	\$	111,643.60	Share Dividend
05.04.18	WESFARMERS LTD INT18/01005566			\$ 250.29	\$	111,893.89	Share Dividend
06.04.18	WOW DIV 001214244458			\$ 308.74	\$	112,202.63	Share Dividend
10.04.18	CCL DIV 001212235409			\$ 198.90	\$	112,401.53	Share Dividend
11.04.18	SuperChoice P/L PC06C001-5173908			\$ 1,616.51	\$	114,018.04	Richard Ellis - Contribution
13.04.18	NST ITM DIV 001215546331			\$ 119.25	\$	114,137.29	Share Dividend
19.04.18	SuperChoice P/L PC06C001-5184246			\$ 1,240.88	\$	115,378.17	Michael Ellis - Contribution
30.04.18	MACQUARIE CMA INTEREST PAID*			\$ 116.19	\$	115,494.36	Interest
30.04.18	PP TO SJ MJ ELLIS	\$ 365.00		\$	\$	115,129.36	Pension - Megan
30.04.18	PP TO SJ MJ ELLIS	\$ 2,200.00		\$	\$	112,929.36	Pension - Steve
30.04.18	BPAY TO TAX OFFICE PAYMENTS	\$ 1,822.00		\$	\$	111,107.36	ATO Refund/Payment
04.05.18	ATO ATO08000009428017			\$ 74.66	\$	111,182.02	ATO Refund/Payment
21.05.18	SuperChoice P/L PC06C001-5217949			\$ 1,240.87	\$	112,422.89	Michael Ellis - Contribution
22.05.18	TPM DIVIDEND MAY18/00807064			\$	\$	112,450.89	Share Dividend
23.05.18	SuperChoice P/L PC220518-116589400			\$ 655.50	\$	113,106.39	Share Dividend
30.05.18	PP TO SJ MJ ELLIS	\$ 365.00		\$	\$	112,741.39	Share Dividend
30.05.18	PP TO SJ MJ ELLIS	\$ 2,200.00		\$	\$	110,541.39	Pension - Megan
31.05.18	MACQUARIE CMA INTEREST PAID*			\$ 117.76	\$	110,659.15	Pension - Steve
08.06.18	ATO ATO06000009430077			\$ 4,424.05	\$	115,083.20	ATO Refund/Payment
20.06.18	SuperChoice P/L PC06C001-5245112			\$ 1,240.87	\$	116,324.07	Michael Ellis - Contribution
29.06.18	MACQUARIE CMA INTEREST PAID*			\$ 116.77	\$	116,440.84	Interest
29.06.18	PP TO SJ MJ ELLIS	\$ 365.00		\$	\$	116,075.84	Pension - Megan
29.06.18	PP TO SJ MJ ELLIS	\$ 2,200.00		\$	\$	113,875.84	Pension - Steve
TOTALS		\$118,806.57		\$36,027.13	\$	113,875.84	