

**2018/2019**  
**Bank Account**  
**Commonwealth Premium Cheque Acc**  
**BSB: 066 516**  
**1035 2731**

**BM & RV Waters Super Fund**

**Ledger 2000**

**CommonwealthBank**

Premium Cheque

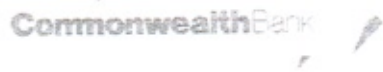
06 6516 1035 2731

*Waters Super Fund*

Available Balance  
 + \$4,902.00 + \$4,402.00  
**ENTERED**

Date	Transaction details	Amount	Total
21 Jun 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008405645670721 ATO Super Tax	- \$584.90	+ \$2,813.35
21 Jun 2019	Transfer to CBA A/c NetBank	- \$40,000.00	+ \$3,398.25
21 Jun 2019	Transfer from NetBank	+ \$20,000.00	+ \$43,398.25
17 Jun 2019	Transfer from NetBank Super Cont BW	+ \$10,000.00	+ \$23,398.25
17 Jun 2019	Transfer from NetBank Super Cont RW	+ \$10,000.00	+ \$13,398.25
07 Jun 2019	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,672.34 ✓	+ \$3,398.25
01 Jun 2019	Account Fee	- \$15.00	+ \$1,725.91
16 May 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001576970060721 Income Tax 551	- \$584.90	+ \$1,740.91
15 May 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674605960 BAS 3 2019	- \$3,571.00	+ \$2,325.81
16 May 2019	Transfer to CBA A/c NetBank Peel Taxation	- \$300.00	+ \$5,896.81
06 May 2019	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,751.20 ✓	+ \$6,196.81
01 May 2019	Account Fee	- \$15.00	+ \$4,445.81
04 Apr 2019	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,672.34 ✓	+ \$4,460.81
01 Apr 2019	Account Fee	- \$15.00	+ \$2,788.27

There are no more transactions to display.



### Premium Cheque

06 6516 1035 2731

Available + \$4,960.61  
Balance + \$4,460.61

Date	Transaction details	ENTERED	Total
26 Mar 2019	Direct Credit 407301 KEVIN GREEN RENT 1 DOROTHY AVE	- \$1,883.00 ✓	+ \$2,803.07
21 Mar 2019	TAX OFFICE PAYMENTS NetBank x BPAY 75555 193370574995980 ATO BAS 2	- \$2,701.00 ✓	+ \$920.07
01 Mar 2019	Transfer to CBA A/c NetBank Real Estate	- \$300.00 ✓	+ \$3,621.07
01 Mar 2019	Account Fee	- \$15.00 ✓	+ \$3,921.07
26 Feb 2019	TAX OFFICE PAYMENTS NetBank x BPAY 75555 5510050282237018711 ATO Add Contrib	- \$3,750.00 ✓	+ \$3,936.07
26 Feb 2019	TAX OFFICE PAYMENTS NetBank x BPAY 75555 551001576570090911 ATO Add Contrib	- \$3,750.00 ✓	+ \$7,686.07
25 Feb 2019	Transfer from NetBank	+ \$5,000.00 ✓	+ \$11,436.07
20 Feb 2019	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,296.34 ✓	+ \$6,436.07
01 Feb 2019	Account Fee	- \$15.00 ✓	+ \$5,137.73
31 Jan 2019	Direct Credit 126354 CBD SETTLEMENTS 3015	+ \$128.50 ✓	+ \$5,152.73
30 Jan 2019	Transfer to other Bank NetBank Top Taylor	- \$550.00 ✓	+ \$5,023.93
09 Jan 2019	Direct Credit 407301 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$941.60 ✓	+ \$5,573.93
01 Jan 2019	Account Fee	- \$15.00 ✓	+ \$4,632.93

There are no more transactions to display.





Premium Cheque

06 6516 1035 2731

Available Balance  
 + \$6,936.07 + \$6,436.07

Date	Transaction details	Amount	Total
20 Dec 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$751.13 ✓	+ \$4,647.33
10 Dec 2018	Transfer to CBA A/c NetBank Peel Taxation	- \$300.00 ✓	+ \$3,896.20
10 Dec 2018	Transfer to CBA A/c NetBank Peel Taxation	- \$1,600.00 ✓	+ \$4,196.20
10 Dec 2018	Transfer from NetBank <i>Distribution from Pchp</i>	+ \$5,000.00 ✓	+ \$5,796.20
01 Dec 2018	Account Fee	- \$15.00 ✓	+ \$796.20
21 Nov 2018	TAX OFFICE PAYMENTS NetBank k BPAY 75556 641191873410860 ATO BAS 1	- \$2,871.00 ✓	+ \$811.20
20 Nov 2018	Transfer to CBA A/c NetBank Peel Taxation Acc	- \$300.00 ✓	+ \$3,682.20
07 Nov 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$836.17 ✓	+ \$3,982.20
01 Nov 2018	Account Fee	- \$15.00 ✓	+ \$3,146.03
01 Nov 2018	Credit Interest	+ \$0.26 ✓	+ \$3,161.03
31 Oct 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$351.46 ✓	+ \$3,160.77
20 Oct 2018	Transfer to other Bank NetBank CBD Settlements	- \$34,362.74 ✓	+ \$2,809.31
19 Oct 2018	Transfer to other Bank NetBank CBD Settlements	- \$100,000.00 ✓	+ \$37,172.05
19 Oct 2018	Transfer from NetBank Super Cont RW	+ \$15,000.00 ✓	+ \$137,172.05
19 Oct 2018	Transfer from NetBank	+ \$15,000.00 ✓	+ \$122,172.05
19 Oct 2018	Transfer from NetBank	+ \$50,000.00 ✓	+ \$107,172.05
18 Oct 2018	Transfer from NetBank <i>Distribution from Pchp.</i>	+ \$15,000.00 ✓	+ \$57,172.05

09 Oct 2018	Direct Credit 283817 CBUS 006209922	+ \$28,111.61 ✓	+ \$42,172.05
08 Oct 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$751.13 ✓	+ \$14,060.44
01 Oct 2018	Account Fee	- \$15.00 ✓	+ \$13,309.31
01 Oct 2018	Credit Interest	+ \$0.07 ✓	+ \$13,324.31

There are no more transactions to display.

*Waters  
SUPER FUND cheque Account.*

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Displaying transactions 1-21. 21 transactions found.

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Premium Cheque

06 6516 1035 2731

*Waters Super Fund Account*

Available + \$14,560.44 Balance + \$14,060.44

Date	Transaction details	Amount	Total
07 Sep 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$484.71 ✓	+ \$13,324.24
01 Sep 2018	Account Fee	- \$15.00 ✓	+ \$12,839.53
01 Sep 2018	Credit Interest	+ \$2.39 ✓	+ \$12,854.53
16 Aug 2018	Transfer to CBA A/c NetBank	- \$50,000.00	+ \$12,852.14
16 Aug 2018	Transfer to CBA A/c NetBank Peel Taxation	- \$27.27 ✓	+ \$62,852.14
16 Aug 2018	Direct Credit 010721 ATO ATO10337057409R229	+ \$380.00 ✓	+ \$62,879.41
14 Aug 2018	Transfer to CBA A/c NetBank Peel Taxation	- \$272.73 ✓	+ \$62,499.41
07 Aug 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$751.13 ✓	+ \$62,772.14
01 Aug 2018	Credit Interest	+ \$4.81 ✓	+ \$62,021.01
19 Jul 2018	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$805.85 ✓	+ \$62,016.20
06 Jul 2018	Transfer to other Bank NetBank Integra 1 Dorothy	- \$324.50 ✓	+ \$61,210.35
01 Jul 2018	Account Fee	- \$15.00 ✓	+ \$61,534.85
01 Jul 2018	Credit interest	+ \$0.46 ✓	+ \$61,549.85

There are no more transactions to display.

