

**BSB** 182-512    **Account Number** 962657052    **Account Name** JONCEVSKI SUPER CO PTY LTD ATF JONCEVSKI SUPER FUND



## Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2020</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		0.30	7,868.51
Jun 30		REMITTER Stone Real Estate		1,256.12	7,868.21
Jun 17		JONCEVSKI SUPER	1,808.54		6,612.09
Jun 01		MANAGEMENT FEES	187.00		8,420.63
<b>May 2020</b>					
May 29		MACQUARIE CMA INTEREST PAID		0.34	8,607.63
May 29		REMITTER Stone Real Estate		1,743.85	8,607.29
May 18		JONCEVSKI SUPER	1,808.54		6,863.44
May 06		MRS CHRISTINA JO		1,757.52	8,671.98
May 01		MANAGEMENT FEES	187.00		6,914.46
<b>Apr 2020</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		0.28	7,101.46
Apr 30		REMITTER Stone Real Estate		1,517.10	7,101.18
Apr 17		JONCEVSKI SUPER	1,800.53		5,584.08
Apr 01		MANAGEMENT FEES	187.00		7,384.61
<b>Mar 2020</b>					

Mar 31	MACQUARIE CMA INTEREST PAID		0.61	7,571.61
Mar 31	REMITTER Stone Real Estate		1,749.03	7,571.00
Mar 25	CHEQUE WITHDRAWAL 000031	600.00		5,821.97
Mar 17	JONCEVSKI SUPER	1,800.53		6,421.97
Mar 04	ATO ATO006000011925430		1,844.60	8,222.50
Mar 02	MANAGEMENT FEES	187.00		6,377.90
<b>Feb 2020</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		0.33	6,564.90
Feb 28	REMITTER Stone Real Estate		1,158.00	6,564.57
Feb 17	JONCEVSKI SUPER	1,800.53		5,406.57
Feb 17	MRS CHRISTINA JO		1,171.64	7,207.10
Feb 13	ATO ATO001100011533917		500.00	6,035.46
Feb 03	MANAGEMENT FEES	187.00		5,535.46
<b>Jan 2020</b>				
Jan 31	MACQUARIE CMA INTEREST PAID		0.01	5,722.46
Jan 31	REMITTER Stone Real Estate		1,639.95	5,722.45
Jan 23	ATO ATO005000011700025		500.00	4,082.50
Jan 20	JONCEVSKI SUPER	912.71		3,582.50
Jan 17	INCOME TAX 2019	259.00		4,495.21
Jan 14	BPAY TO ASIC ASIC fees	267.00		4,754.21
Jan 06	REMITTER Stone Real Estate		449.20	5,021.21

Jan 02	MANAGEMENT FEES	187.00	4,572.01
Jan 02	PAPER STATEMENT FEE	2.50	4,759.01
<b>Dec 2019</b>			
Dec 20	REMITTER Stone Real Estate	1,086.75	4,761.51
Dec 19	JONCEVSKI SUPER	912.71	3,674.76
Dec 02	MANAGEMENT FEES	187.00	4,587.47
<b>Nov 2019</b>			
Nov 29	REMITTER Stone Real Estate	1,840.25	4,774.47
Nov 19	JONCEVSKI SUPER	912.71	2,934.22
Nov 15	BPAY TO ASIC ASIC fees	54.00	3,846.93
Nov 12	REMITTER Stone Real Estate	888.25	3,900.93
Nov 01	MANAGEMENT FEES	187.00	3,012.68
<b>Oct 2019</b>			
Oct 31	REMITTER Stone Real Estate	676.10	3,199.68
Oct 21	JONCEVSKI SUPER	912.71	2,523.58
Oct 01	MANAGEMENT FEES	187.00	3,436.29
<b>Sep 2019</b>			
Sep 30	REMITTER Stone Real Estate	1,497.20	3,623.29
Sep 19	JONCEVSKI SUPER	912.71	2,126.09
Sep 02	MANAGEMENT FEES	187.00	3,038.80
<b>Aug 2019</b>			
Aug 30	REMITTER Stone Real Estate	2,057.53	3,225.80

Aug 21	JONCEVSKI SUPER	912.71	1,168.27
Aug 01	MAN FEE 2MTHS	374.00	2,080.98
<b>Jul 2019</b>			
Jul 31	REMITTER #####	724.58	2,454.98
Jul 25	MRS CHRISTINA JO	650.00	1,730.40
Jul 01	PECHALREY PTY LT TRANSFER 9 Ash Ave	982.10	1,080.40
Jul 01	PAPER STATEMENT FEE	2.50	98.30
<b>TOTALS</b>		<b>17,923.93</b>	<b>25,691.64</b>

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