

## Davies Superfund Receipts 2020-2021

DATE	Details	Amount	Gst	Rent	Share Div	Turner Sec	Anz int	SA Water	ESL	Bld ins	ATO
3.7.20	NAB	375			375						
6.7.20	Elton	2291.66	208.33	2083.33							
7.7.20	Benjamin	3040	276.36	2763.64							
10.7.20	Tint a car	1302.95	118.45	1184.5							
31.7.20	Turner	550.88				550.88					
31.7.20	ANZ int	0.25						0.25			
6.8.20	Elton	2291.66	208.33	2083.33							
11.8.20	Benjam	3040	276.36	2763.64							
12.8.20	Tint a car	1302.95	118.45	1184.5							
31.8.20	Turner	550.88				550.88					
31.8.20	Turner	661.64				661.64					
31.8.20	ANZ int	0.44						0.44			
7.9.20	Langley	235.91	21.44					214.47			
7.9.20	Elton	2291.66	208.33	2083.33							
7.9.20	Langley	3040	276.36	2763.64							
16.9.20	Tint a car	1302.95	118.45	1184.5							
22.9.20	Elton	1724.39	156.76					476.21	1091.42		
30.9.20	ANZ divid	491.75			491.75						
30.9.20	Turner	533.11				533.11					
30.9.20	Turner	945.21				945.21					
30.9.20	ANZ Int	0.67						0.67			
8.10.20	Tint a Car	1785.5	162.31							1623.19	
12.10.20	Tint a Car	1954.43	177.67	1776.76							
12.10.20	Langley	3040	276.36	2763.64							
22.10.20	Elton	3914.67	355.87	2083.33						1475.47	
30.10.20	Turner	550.88				550.88					
30.10.20	Turner	976.71				976.71					
30.10.20	ANZ Int	0.77						0.77			
10.11.20	Tint a Car	1954.43	177.67	1776.76							
17.11.20	Langley	3040	276.36	2763.64							
23.11.20	Elton	2291.66	208.33	2083.33							
30.11.20	Turner	533.11				533.11					
30.11.20	Turner	945.21				945.21					
30.11.20	ANZ Int	1.06						1.06			
2.12.20	Langley	233.78	21.25					212.53			
7.12.20	Elton	2775.73	252.33	2083.33				440.07			
10.12.20	NAB Div	375			375						
10.12.20	Tint a Car	1954.43	177.67	1776.76							
11.12.20	Langley	3040	276.36	2763.64							
16.12.20	ANZ div	688.45			688.45						
18.12.20	WBC div	444.85			444.85						
31.12.20	Turner	550.88				550.88					
31.12.20	Turner	976.71				976.71					
31.12.20	ANZ Int	1.42						1.42			
6.1.21	Elton	2291.66	208.33	2083.33							
11.1.21	Tint a car	2150	195.45	1954.55							
11.1.21	Langley	3040	276.36	2763.64							
25.1.21	ATO	82.21									82.21
29.1.21	ANZ INT	1.43						1.43			
1.2.21	Turner	550.88				550.88					
1.2.21	Turner	976.71				976.71					
8.2.21	Elton	2291.66	208.33	2083.33							
10.2.21	Tint a car	2150	195.45	1954.55							
11.2.21	Langley	3040	276.36	2763.64							
12.2.21	Langley	1469.03	133.54							1335.49	
16.2.21	Tint a car	893.09	81.19						811.9		
26.2.21	anz int	1.52						1.52			
1.3.21	Turner	497.57				497.57					
1.3.21	Turner	882.19				882.19					
4.3.21	Langley	255.14	23.19					231.95			
4.3.21	Langley	3040	276.36	2763.64							

	Details	Amount	GST	Rent	Share DIV	Turner Security	ANZ Interest	SA Water	ESL	Bldg Ins	ATO
8.3.21	Elton	774.07	70.37					703.7			
10.3.21	Tint a car	2150	195.45	1954.55							
19.3.21	Langley	1469.03	133.54							1335.49	
22.3.21	Elton	2291.66	208.33	2083.33							
31.3.21	Turner	213.24				213.24	✓				
31.3.21	Turner	239.16				239.16					
31.3.21	Turner	976.71				976.71	✓				
31.3.21	anz int	2.23						2.23			
12.4.21	Tint a car	2150	195.45	1954.55							
13.4.21	Langley	3040	276.36	2763.64							
22.4.21	Elton	2291.66	208.33	2083.33							
30.4.21	Turner	377.62				377.62					
	30 Turner	945.21				945.21	✓				
	30 ANZ int	2.33						2.33			
6.05.21	Langley	3040	276.36	2763.64							
	10 Tint a car	2150	195.45	1954.55							
	24 Elton	2291.66	208.33	2083.33							
	31 Turner	390.21				390.21					
	31 Turner	976.71				976.71	✓				
	31 Anz int	2.6						2.6			
7.06.21	Langley	441.04	40.09					400.95			
	7 Elton	3202.79	291.16	2083.33				828.3			
	10 Tint a car	2150	195.45	1954.55							
	10 Langley	3040	276.36	2763.64							
	25 WBC divid	832.3			832.3						
	30 Turner	377.62				377.62					
	30 Turner	945.21				945.21	✓				
	30 ANZ int	2.63						2.63			
TOTALS		118382.42	8995.39	78774.72	3207.35	16124.26	17.35	3508.18	1903.32	5769.64	82.21

## Davies Superfund Outgoings 2019-2020

[illegible]