

Jonkap Superannuation Fund
Bank Account Movements
For the period 1 July 2020 to 30 September 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Macquarie CMA (182-512 964003131)</u>				
1/07/2020	Opening Balance			529,532.68
01/07/2020	CBA INV19 NVJ		5,665.00	535,197.68
21/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,613.00		531,584.68
27/07/2020	BPAY TO TAX OFFICE PAYMENTS	3,750.00		527,834.68
30/07/2020	BPAY TO DEFT PAYMENTS	891.01		526,943.67
30/07/2020	TRANSACT FUNDS TFR TO JOHN VIRTUE PTY LT	1,650.00		525,293.67
31/07/2020	MACQUARIE CMA INTEREST PAID		22.56	525,316.23
04/08/2020	CBA INV20 NVJ		5,665.00	530,981.23
12/08/2020	TRANSACT FUNDS TFR TO AQUA-LINE PLUMBING	850.00		530,131.23
21/08/2020	BPAY TO TAX OFFICE PAYMENTS	284.00		529,847.23
24/08/2020	TRANSACT FUNDS TFR TO MOLETE PTY LTD	72.00		529,775.23
25/08/2020	BPAY TO IAA PTY LIMITED	280.61		529,494.62
28/08/2020	JONATHAN KAPLAN Refund interest to		4,336.36	533,830.98
28/08/2020	TRANSACT FUNDS TFR TO JJC ELECTRICS	132.00		533,698.98
31/08/2020	MACQUARIE CMA INTEREST PAID		22.46	533,721.44
31/08/2020	JONATHAN KAPLAN Jonkap Superannuat		5,000.00	538,721.44
01/09/2020	CBA INV21 NVJ C4 Final		5,665.00	544,386.44
01/09/2020	BPAY TO SYDNEY WATER	203.30		544,183.14
03/09/2020	TRANSACT FUNDS TFR TO NEW VISION JOINERY	7,000.00		537,183.14
04/09/2020	Niemeyer c4/366 edgar st		8,580.01	545,763.15
04/09/2020	TRANSACT FUNDS TFR TO NEW VISION JOINERY	4,000.00		541,763.15
18/09/2020	BPAY TO TAX OFFICE PAYMENTS	395.00		541,368.15
25/09/2020	BPAY TO CBC	251.53		541,116.62
30/09/2020	MACQUARIE CMA INTEREST PAID		22.19	541,138.81
30/09/2020	Closing Balance	23,372.45	34,978.58	541,138.81
Transactions : 23				