

BSB
182512

Account No.
000963700000

Account Name
PLRL INVESTMENTS PTY LTD ATF PLRL SUPER
FUND

Peter Keen
26 REINHOLD CRESCENT
CHERMSIDE QLD 4032



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$6,647.84 CR	\$49,324.82	\$54,452.83	\$11,775.85 CR

Account Name

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From 1 July 2019 to 30 June 2020

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2019				
	Opening balance			6,647.84 CR
Jul 2	REBATE OF ADVISER COMMISSION		1.65	6,649.49 CR
Jul 4	PRECISION CH PASCH1906300000567		1,215.05	7,864.54 CR
Jul 5	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,614.54 CR
Jul 15	BPAY TO BCC RATES	560.15		6,054.39 CR
Jul 19	PERPETUAL 48226978 SFB1 YBR	1,250.00		4,804.39 CR
Jul 22	TAL Life Limited 1588439-6904345	396.72		4,407.67 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.69	4,408.36 CR
Aug 2019				
Aug 1	PRECISION CH PASCH1907270000473		972.04	5,380.40 CR
Aug 2	REBATE OF ADVISER COMMISSION		1.21	5,381.61 CR
Aug 2	PERPETUAL 48226978 SFB1 YBR	1,250.00		4,131.61 CR
Aug 5	BPAY TO QLD URBAN UTILITIES.	193.08		3,938.53 CR
Aug 12	BPAY TO Alinta Energy	98.35		3,840.18 CR
Aug 13	MATTHEW LOCKWOOD		1,260.00	5,100.18 CR
Aug 16	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,850.18 CR
Aug 19	BPAY TO Alinta Energy	20.19		3,829.99 CR
Aug 19	TRANSACT FUNDS TFR TO Peter Keen	274.00		3,555.99 CR
Aug 22	TAL Life Limited 1588439-A0534694	396.72		3,159.27 CR
Aug 26	MATTHEW LOCKWOOD		420.00	3,579.27 CR
Aug 26	BPAY TO TAX OFFICE PAYMENTS	1,247.00		2,332.27 CR
Aug 30	MACQUARIE CMA INTEREST PAID		0.01	2,332.28 CR
Aug 30	PERPETUAL 48226978 SFB1 YBR	1,250.00		1,082.28 CR
Sep 2019				
Sep 2	MATTHEW LOCKWOOD		420.00	1,502.28 CR
Sep 3	REBATE OF ADVISER COMMISSION		0.75	1,503.03 CR
Sep 5	MATTHEW LOCKWOOD		420.00	1,923.03 CR
Sep 5	PRECISION CH PASCH1908310000071		1,558.00	3,481.03 CR
Sep 5	LGIAsuper 2204787		10,000.00	13,481.03 CR
Sep 13	PERPETUAL 48226978 SFB1 YBR	1,250.00		12,231.03 CR
Sep 16	MATTHEW LOCKWOOD		420.00	12,651.03 CR
Sep 23	BPAY TO ASIC	54.00		12,597.03 CR
Sep 23	BPAY TO ASIC	267.00		12,330.03 CR
Sep 23	TRANSACT FUNDS TFR TO Sam Greco and Co	235.00		12,095.03 CR
Sep 23	TRANSACT FUNDS TFR TO Sam Greco and Co	235.00		11,860.03 CR
Sep 23	BPAY TO OSR QLD LAND TAX 1	2,866.65		8,993.38 CR
Sep 23	TAL Life Limited 1588439-A1210903	396.72		8,596.66 CR

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Date	Description	Debits	Credits	Balance
Sep 26	MATTHEW LOCKWOOD		420.00	9,016.66 CR
Sep 27	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,766.66 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.75	7,770.41 CR
Sep 30	AMANDA MANIHERA		420.00	8,190.41 CR
Oct 2019				
Oct 2	REBATE OF ADVISER COMMISSION		2.08	8,192.49 CR
Oct 3	PRECISION CH PASCH1909290000085		1,246.40	9,438.89 CR
Oct 9	BPAY TO TAX OFFICE PAYMENTS	651.00		8,787.89 CR
Oct 10	AMANDA MANIHERA		420.00	9,207.89 CR
Oct 11	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,957.89 CR
Oct 14	BPAY TO BCC RATES	560.15		7,397.74 CR
Oct 17	MATTHEW LOCKWOOD		420.00	7,817.74 CR
Oct 22	TAL Life Limited 1588439-A1850470	396.72		7,421.02 CR
Oct 25	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,171.02 CR
Oct 28	AMANDA MANIHERA 19 Reinhold Cresce		420.00	6,591.02 CR
Oct 28	AMANDA MANIHERA 19 Reinhold Cresce		420.00	7,011.02 CR
Oct 31	MACQUARIE CMA INTEREST PAID		1.47	7,012.49 CR
Oct 31	PRECISION CH PASCH1910270001347		1,246.40	8,258.89 CR
Nov 2019				
Nov 4	REBATE OF ADVISER COMMISSION		1.68	8,260.57 CR
Nov 7	AMANDA MANIHERA 19 Reinhold Cresce		420.00	8,680.57 CR
Nov 8	AMANDA MANIHERA 19 Reinhold Cresce		420.00	9,100.57 CR
Nov 8	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,850.57 CR
Nov 20	MATTHEW LOCKWOOD		420.00	8,270.57 CR
Nov 22	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,020.57 CR
Nov 22	TAL Life Limited 1588439-A2548674	396.72		6,623.85 CR
Nov 28	AMANDA MANIHERA		420.00	7,043.85 CR
Nov 29	MACQUARIE CMA INTEREST PAID		1.18	7,045.03 CR
Dec 2019				
Dec 2	AMANDA MANIHERA		420.00	7,465.03 CR
Dec 3	REBATE OF ADVISER COMMISSION		1.57	7,466.60 CR
Dec 5	BPAY TO QLD URBAN UTILITIES.	318.80		7,147.80 CR
Dec 6	PRECISION CH PASCH1912020004716		1,558.00	8,705.80 CR
Dec 6	TRANSACT FUNDS TFR TO AP ELECTRICAL CO	300.00		8,405.80 CR
Dec 6	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,155.80 CR
Dec 18	MATTHEW LOCKWOOD		200.00	7,355.80 CR
Dec 20	AMANDA MANIHERA		420.00	7,775.80 CR
Dec 20	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,525.80 CR
Dec 23	TAL Life Limited 1588439-A3191829	470.05		6,055.75 CR
Dec 30	AMANDA MANIHERA		420.00	6,475.75 CR
Dec 30	BPAY TO TAX OFFICE PAYMENTS	651.00		5,824.75 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.85	5,825.60 CR

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Date	Description	Debits	Credits	Balance
Jan 2020				
Jan 2	MATTHEW LOCKWOOD		420.00	6,245.60 CR
Jan 2	PRECISION CH PASCH1912250000037		1,246.40	7,492.00 CR
Jan 3	REBATE OF ADVISER COMMISSION		1.44	7,493.44 CR
Jan 3	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,243.44 CR
Jan 7	BPAY TO SUNCORP INSURANCE	1,753.92		4,489.52 CR
Jan 9	BPAY TO BCC RATES	560.15		3,929.37 CR
Jan 10	MATTHEW LOCKWOOD		420.00	4,349.37 CR
Jan 13	AMANDA MANIHERA		220.00	4,569.37 CR
Jan 17	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,319.37 CR
Jan 22	MATTHEW LOCKWOOD		420.00	3,739.37 CR
Jan 22	TAL Life Limited 1588439-A3833645	470.05		3,269.32 CR
Jan 28	AMANDA MANIHERA		420.00	3,689.32 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.13	3,689.45 CR
Jan 31	PRECISION CH PASCH2001260000024		1,246.40	4,935.85 CR
Jan 31	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,685.85 CR
Feb 2020				
Feb 4	REBATE OF ADVISER COMMISSION		0.91	3,686.76 CR
Feb 10	BPAY TO QLD URBAN UTILITIES.	364.52		3,322.24 CR
Feb 14	PERPETUAL 48226978 SFB1 YBR	1,250.00		2,072.24 CR
Feb 24	AMANDA MANIHERA		420.00	2,492.24 CR
Feb 24	TAL Life Limited 1588439-A4542666	470.05		2,022.19 CR
Feb 28	PERPETUAL 48226978 SFB1 YBR	1,250.00		772.19 CR
Mar 2020				
Mar 3	REBATE OF ADVISER COMMISSION		0.52	772.71 CR
Mar 9	AMANDA MANIHERA		420.00	1,192.71 CR
Mar 12	PRECISION CH PASCH2003080000130		1,558.00	2,750.71 CR
Mar 13	PERPETUAL 48226978 SFB1 YBR	1,250.00		1,500.71 CR
Mar 23	AMANDA MANIHERA		420.00	1,920.71 CR
Mar 23	TAL Life Limited 1588439-A5161373	470.05		1,450.66 CR
Mar 27	PERPETUAL 48226978 SFB1 YBR	1,250.00		200.66 CR
Mar 30	AMANDA MANIHERA		420.00	620.66 CR
Apr 2020				
Apr 2	REBATE OF ADVISER COMMISSION		0.24	620.90 CR
Apr 3	BANK OF QLD RENT		420.00	1,040.90 CR
Apr 6	PRECISION CH PASCH2004010000081		866.40	1,907.30 CR
Apr 14	BPAY TO BCC RATES	560.15		1,347.15 CR
Apr 14	BPAY TO TAX OFFICE PAYMENTS	651.00		696.15 CR
Apr 17	BANK OF QLD RENT		420.00	1,116.15 CR
Apr 17	BANK OF QLD RENT		420.00	1,536.15 CR
Apr 20	AMANDA MANIHERA		420.00	1,956.15 CR
Apr 22	TAL Life Limited 1588439-A5793838	470.05		1,486.10 CR

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Date	Description	Debits	Credits	Balance
Apr 24	AMANDA MANIHERA		420.00	1,906.10 CR
Apr 24	PERPETUAL 48226978 SFB1 YBR	1,250.00		656.10 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.02	656.12 CR
Apr 30	PRECISION CH PASCH2004260001067		644.10	1,300.22 CR
May 2020				
May 1	BANK OF QLD RENT		840.00	2,140.22 CR
May 4	REBATE OF ADVISER COMMISSION		0.26	2,140.48 CR
May 8	AMANDA MANIHERA		420.00	2,560.48 CR
May 8	PERPETUAL 48226978 SFB1 YBR	1,250.00		1,310.48 CR
May 11	LGIAsuper 2204787		10,000.00	11,310.48 CR
May 18	MATTHEW LOCKWOO 19 Reinhold rent		420.00	11,730.48 CR
May 20	MATTHEW LOCKWOOD		420.00	12,150.48 CR
May 22	AMANDA MANIHERA		840.00	12,990.48 CR
May 22	PERPETUAL 48226978 SFB1 YBR	1,250.00		11,740.48 CR
May 22	TAL Life Limited 1588439-A6457901	470.05		11,270.43 CR
May 25	AMANDA MANIHERA		420.00	11,690.43 CR
May 29	MACQUARIE CMA INTEREST PAID		0.41	11,690.84 CR
May 29	MATTHEW LOCKWOO Rent		620.00	12,310.84 CR
Jun 2020				
Jun 2	REBATE OF ADVISER COMMISSION		1.80	12,312.64 CR
Jun 5	PRECISION CH PASCH2006010004417		712.50	13,025.14 CR
Jun 5	AMANDA MANIHERA		420.00	13,445.14 CR
Jun 5	PERPETUAL 48226978 SFB1 YBR	1,250.00		12,195.14 CR
Jun 9	BPAY TO QLD URBAN UTILITIES.	379.76		11,815.38 CR
Jun 16	MATTHEW LOCKWOO 19 Reinhold rent		420.00	12,235.38 CR
Jun 19	AMANDA MANIHERA		420.00	12,655.38 CR
Jun 19	PERPETUAL 48226978 SFB1 YBR	1,250.00		11,405.38 CR
Jun 22	TAL Life Limited 1588439-A7079849	470.05		10,935.33 CR
Jun 26	MATTHEW LOCKWOO 19 Reinhold rent		840.00	11,775.33 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.52	11,775.85 CR
Closing balance				11,775.85 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.