

Account

SAV - 03612270

monEsaver Internet Account

Date	Effective Date	Description	Debits	Credits	Balance
16/03/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		706.49
18/03/2019		Ext TFR - NET# 1562058153 to 431292 Kevin Green realestate strata WBC - Mandurah	545.77 ✓		160.72
27/03/2019		Direct Credit QUICKSUPER - QUICKSPR2396697267		390.39 ✓	551.11
29/03/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,369.91
31/03/2019		Interest Credit		0.01 ✓	1,369.92
11/04/2019		Transfer to SAV 03541548	100.00 ✓		1,269.92
11/04/2019		Transaction Fee	4.00 ✓		1,265.92
12/04/2019		Transfer to SAV 03541548 NET#1568086094	100.00 ✓		1,165.92
12/04/2019		Direct Credit QUICKSUPER - QUICKSPR2409732552		325.67 ✓	1,491.59
14/04/2019	13/04/2019	Transfer to SAV 03541548 NET#852719069	90.00 ✓		1,401.59
16/04/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		199.25
26/04/2019		Direct Credit QUICKSUPER - QUICKSPR2418604100		364.82 ✓	564.07
30/04/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,382.87
30/04/2019		Interest Credit		0.01 ✓	1,382.88
02/05/2019		Transfer from SAV 03541548 NET#1572641673		90.00 ✓	1,472.88
07/05/2019		Osko Payment To Kevin green strata trust TC2732 Account 431292 Ref#304319111	546.05 ✓		926.83
09/05/2019		Direct Credit QUICKSUPER - QUICKSPR2428116941		434.05 ✓	1,360.88
16/05/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		158.54
23/05/2019		Direct Credit QUICKSUPER - QUICKSPR2437928417		541.85 ✓	700.39
23/05/2019		Transfer to SAV 03541548 NET#1577692096	264.00 ✓		436.39
29/05/2019	28/05/2019	Transfer to SAV 03541548 NET#852928579	56.00 ✓		380.39
31/05/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,199.19
07/06/2019		Direct Credit QUICKSUPER - QUICKSPR2448949668		237.51 ✓	1,436.70
11/06/2019		BPAY Net#3878043755 to TAX OFFICE PAYMENTS75556	460.79 ✓		975.91
18/06/2019		Direct Credit QUICKSUPER - QUICKSPR2456775964		237.51 ✓	1,213.42
18/06/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		11.08
27/06/2019		Transfer from SAV 03541548 NET#1585921817		295.00 ✓	306.08
27/06/2019		Transfer from SAV 03541548 NET#1585922086		256.00 ✓	562.08
27/06/2019		Transfer from SAV 03541548 NET#1585922444		180.00 ✓	742.08
27/06/2019		BPAY Net#3878105263 to WATER CORPORATION WA8805	303.00 ✓		439.08
27/06/2019		Ext TFR - NET# 1585966760 to 038026556 R Taylor NAB - Mandurah	330.00 ✓		109.08
28/06/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	927.88
30/06/2019		Interest Credit		0.01 ✓	927.89

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17/09/2018		Direct Credit NAB Super Pay - 460087009810007QM0		742.85 ✓	1,413.00
27/09/2018		Direct Credit NAB Super Pay - 460087009810007W10		1,078.62 ✓	2,491.62
27/09/2018		Direct Credit QUICKSUPER - QUICKSPR2268601490		60.79 ✓	2,552.41
28/09/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	3,371.21
29/09/2018		Transfer to HL 120052339 NET#1522194946	3,000.00 ✓		371.21
30/09/2018		Interest Credit		0.01 ✓	371.22
10/10/2018		Direct Credit QUICKSUPER - QUICKSPR2277507541		38.19 ✓	409.41
11/10/2018		Direct Credit NAB Super Pay - 460087009810007Z9V		749.35 ✓	1,158.76
20/10/2018		Direct Entry Dishonour fee	6.00 ✓		1,152.76
20/10/2018		Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00)			1,152.76
29/10/2018		Direct Credit QUICKSUPER - QUICKSPR2291164068		176.09 ✓	1,328.85
30/10/2018		BPAY Net#3877251805 to WATER CORPORATION WA8805	303.84 ✓		1,025.01
31/10/2018		BPAY Net#3877256992 to City Of Man - Rates7757	500.00 ✓		525.01
31/10/2018		Interest Credit		0.01 ✓	525.02
01/11/2018	31/10/2018	Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,343.82
02/11/2018		Direct Credit NAB Super Pay - 46008700981000873Z		1,564.51 ✓	2,908.33
03/11/2018		Transfer to SAV 03541548 NET#1530218087	694.00 ✓		2,214.33
07/11/2018		Direct Credit QUICKSUPER - QUICKSPR2297897589		246.23 ✓	2,460.56
14/11/2018		BPAY Net#3877305605 to City Of Man - Rates7757	975.00 ✓		1,485.56
16/11/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		283.22
22/11/2018		Direct Credit QUICKSUPER - QUICKSPR2308970819		425.52 ✓	708.74
30/11/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,527.54
30/11/2018		Interest Credit		0.01 ✓	1,527.55
07/12/2018		Direct Credit QUICKSUPER - QUICKSPR2319514162		289.33 ✓	1,816.88
16/12/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		614.54
20/12/2018		Direct Credit QUICKSUPER - QUICKSPR2328707562		416.35 ✓	1,030.89
31/12/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,849.69
31/12/2018		Interest Credit		0.01 ✓	1,849.70
02/01/2019		Direct Credit QUICKSUPER - QUICKSPR2336340571		326.94 ✓	2,176.64
08/01/2019		BPAY Net#3877496838 to ASIC17301	263.00 ✓		1,913.64
08/01/2019		BPAY Net#3877496849 to ASIC17301	53.00 ✓		1,860.64
15/01/2019		Direct Credit QUICKSUPER - QUICKSPR2345096275		398.22 ✓	2,258.86
16/01/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		1,056.52
31/01/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		1,228.20 ✓	2,284.72
31/01/2019		Interest Credit		0.02 ✓	2,284.74
01/02/2019		Direct Credit QUICKSUPER - QUICKSPR2356515994		310.21 ✓	2,594.95
13/02/2019		BPAY Net#3877620280 to WATER CORPORATION WA8805	299.08 ✓		2,295.87
13/02/2019		Transfer to HL 120052339 NET#1554011688	1,192.00 ✓		1,103.87
14/02/2019		Direct Credit QUICKSUPER - QUICKSPR2365857380		369.77 ✓	1,473.64
16/02/2019		Int Tfr to HL 120052339 - NET#836249121	1,202.34 ✓		271.30
27/02/2019		Direct Credit QUICKSUPER - QUICKSPR2375781473		430.01 ✓	701.31
28/02/2019		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80 ✓	1,520.11
28/02/2019		Interest Credit		0.01 ✓	1,520.12
13/03/2019		Direct Credit QUICKSUPER - QUICKSPR2386617771		388.71 ✓	1,908.83

This is a transaction listing only and not a formal statement.

Macste Pty Ltd ATF Macca Super Fund

Date: 03/07/2019  
 Period: 01/01/2018 - 03/07/2019  
 ( 549 Days )

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10/05/2018		Direct Credit QUICKSUPER - QUICKSPR2171475628		48.82	7,832.72
11/05/2018		Direct Credit NAB Super Pay - 460087009810006O5V		741.92	8,574.64
16/05/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34		7,372.30
23/05/2018		Direct Credit QUICKSUPER - QUICKSPR2180741727		110.79	7,483.09
25/05/2018		Direct Credit NAB Super Pay - 460087009810006SYV		741.92	8,225.01
31/05/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80	9,043.81
31/05/2018		Interest Credit		12.12	9,055.93
01/06/2018		Transfer from SAV 01390910 NET#1495637605		1,000.00	10,055.93
04/06/2018		Direct Credit QUICKSUPER - QUICKSPR2188737526		27.70	10,083.63
06/06/2018		Direct Credit NAB Super Pay - 460087009810006VL4		741.92	10,825.55
08/06/2018		Osko Payment To Strata specialists Account 10405569 CBA - Rocki Ref#150829715	700.00		10,125.55
08/06/2018		BPAY Net#3826728301 to WATER CORPORATION WA8805	300.00		9,825.55
16/06/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34		8,623.21
21/06/2018		Direct Credit NAB Super Pay - 4600870098100071BB		741.92	9,365.13
26/06/2018		Direct Credit QUICKSUPER - QUICKSPR2203379534		38.78	9,403.91
29/06/2018		Transfer from SAV 03541548 NET#1501642378		261.56	9,665.47
29/06/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80	10,484.27
30/06/2018		Interest Credit		14.29	10,498.56
04/07/2018		Direct Credit NAB Super Pay - 4600870098100076NK		741.92	11,240.48
16/07/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34		10,038.14
18/07/2018		Direct Credit NAB Super Pay - 4600870098100078UQ		741.92	10,780.06
24/07/2018		Transfer to SAV 01390910 NET#1507093431	79.00		10,701.06
31/07/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		818.80	11,519.86
31/07/2018		Interest Credit		16.64	11,536.50
02/08/2018		Direct Credit NAB Super Pay - 460087009810007DMU		741.92	12,278.42
04/08/2018		Transfer to HL 120052339 NET#1509653193	12,000.00		278.42
16/08/2018		Direct Credit NAB Super Pay - 460087009810007HMA		741.92	1,020.34
19/08/2018		Transfer to SAV 01390910 NET#1512831968	103.00		917.34
20/08/2018		Direct Entry Dishonour fee	6.00		911.34
20/08/2018		Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00)			911.34
21/08/2018		Transfer to SAV 01390910 NET#1513368474	103.26		808.08
31/08/2018		Direct Credit KEVIN GREEN RENT - 13 LESLIE		1,228.20	2,036.28
31/08/2018		Direct Credit NAB Super Pay - 460087009810007M61		741.92	2,778.20
31/08/2018		Interest Credit		1.79	2,779.99
10/09/2018		Ext TFR - NET# 1517804009 to 107195 Noel White WBC - Port Kennedy	907.50		1,872.49
16/09/2018		Int Tfr to HL 120052339 - NET#836249121	1,202.34		670.15

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