

BSB
182512

Account No.
000962740817

Account Name
TRECELL PTY LTD ATF URSUS SUPER FUND

Kerrie Purcell
80 WHITE CEDAR ROAD
PULLENVALE QLD 4069



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$18,540.65 CR	\$33,847.33	\$48,670.49	\$33,363.81 CR

Account Name

TRECELL PTY LTD ATF URSUS SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

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 2021				
	Opening balance			18,540.65 CR
Jul 2	TRANSACT FUNDS TFR TO A W BOYS	330.00		18,210.65 CR
Jul 2	BPAY TO TAX OFFICE PAYMENTS	273.00		17,937.65 CR
Jul 7	Purcell Trembath Super Contribution		206.34	18,143.99 CR
Jul 8	INSIGHT INVE 23710944	458.33		17,685.66 CR
Jul 9	INSIGHT INVE -236813662	3,300.00		14,385.66 CR
Jul 14	Purcell Trembath Super Contribution		206.34	14,592.00 CR
Jul 21	Purcell Trembath Super Contribution		206.34	14,798.34 CR
Jul 28	Purcell Trembath Super Contribution		206.34	15,004.68 CR
Jul 30	MACQUARIE CMA INTEREST PAID		1.61	15,006.29 CR
Aug 2021				
Aug 4	Purcell Trembath Super Contribution		206.34	15,212.63 CR
Aug 9	INSIGHT INVE 23730666	458.33		14,754.30 CR
Aug 11	Purcell Trembath Super Contribution		206.34	14,960.64 CR
Aug 18	Purcell Trembath Super Contribution		206.34	15,166.98 CR
Aug 25	Purcell Trembath Super Contribution		206.34	15,373.32 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.55	15,374.87 CR
Sep 2021				
Sep 1	Purcell Trembath Super Contribution		384.62	15,759.49 CR
Sep 8	Purcell Trembath Super Contribution		384.62	16,144.11 CR
Sep 8	INSIGHT INVE 23754744	458.33		15,685.78 CR
Sep 15	Purcell Trembath Super Contribution		384.62	16,070.40 CR
Sep 22	Purcell Trembath Super Contribution		384.62	16,455.02 CR
Sep 29	Purcell Trembath Super Contribution		384.62	16,839.64 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.55	16,841.19 CR
Oct 2021				
Oct 6	Purcell Trembath Super Contribution		384.62	17,225.81 CR
Oct 11	INSIGHT INVE 23785508	458.33		16,767.48 CR
Oct 13	Purcell Trembath Super Contribution		384.62	17,152.10 CR
Oct 20	Purcell Trembath Super Contribution		384.62	17,536.72 CR
Oct 20	BPAY TO ASIC	359.00		17,177.72 CR
Oct 20	TRANSACT FUNDS TFR TO K PURCELL	10,000.00		7,177.72 CR
Oct 27	Purcell Trembath Super Contribution		384.62	7,562.34 CR
Oct 29	MACQUARIE CMA INTEREST PAID		1.37	7,563.71 CR
Nov 2021				
Nov 1	Lacuna Resolve Super Purcell Trem		86.88	7,650.59 CR
Nov 3	Purcell Trembath Super Contribution		384.62	8,035.21 CR
Nov 8	INSIGHT INVE 23816991	458.33		7,576.88 CR

Continue >

Page 2 of 4

Account Name

TRECCELL PTY LTD ATF URSUS SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Nov 10	Purcell Trembath Super Contribution		384.62	7,961.50 CR
Nov 17	Purcell Trembath Super Contribution		384.62	8,346.12 CR
Nov 19	BPAY TO TAX OFFICE PAYMENTS	495.00		7,851.12 CR
Nov 24	Purcell Trembath Super Contribution		384.62	8,235.74 CR
Nov 30	MACQUARIE CMA INTEREST PAID		0.54	8,236.28 CR
Dec 2021				
Dec 1	Purcell Trembath Super Contribution		384.62	8,620.90 CR
Dec 8	Purcell Trembath Super Contribution		384.62	9,005.52 CR
Dec 8	INSIGHT INVE 23840681	458.33		8,547.19 CR
Dec 15	Purcell Trembath Super Contribution		384.62	8,931.81 CR
Dec 22	Purcell Trembath Super Contribution		384.62	9,316.43 CR
Dec 29	Purcell Trembath Super Contribution		384.62	9,701.05 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.35	9,701.40 CR
Jan 2022				
Jan 5	Purcell Trembath Super Contribution		384.62	10,086.02 CR
Jan 10	INSIGHT INVE 23866451	458.33		9,627.69 CR
Jan 12	Purcell Trembath Super Contribution		384.62	10,012.31 CR
Jan 19	Purcell Trembath Super Contribution		384.62	10,396.93 CR
Jan 25	BPAY TO ASIC	56.00		10,340.93 CR
Jan 25	BPAY TO TAX OFFICE PAYMENTS	495.00		9,845.93 CR
Jan 27	Purcell Trembath Super Contribution		384.62	10,230.55 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.37	10,230.92 CR
Feb 2022				
Feb 2	Purcell Trembath Super Contribution		384.62	10,615.54 CR
Feb 8	INSIGHT INVE 23937137	458.33		10,157.21 CR
Feb 9	Purcell Trembath Super Contribution		384.62	10,541.83 CR
Feb 16	Purcell Trembath Super Contribution		384.62	10,926.45 CR
Feb 23	Purcell Trembath Super Contribution		384.62	11,311.07 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.36	11,311.43 CR
Mar 2022				
Mar 2	Purcell Trembath Super Contribution		384.62	11,696.05 CR
Mar 8	INSIGHT INVE 23963362	458.33		11,237.72 CR
Mar 9	Purcell Trembath Super Contribution		384.62	11,622.34 CR
Mar 9	BPAY TO DEFT INSURANCE	473.45		11,148.89 CR
Mar 9	BPAY TO DEFT PAYMENTS	2,653.31		8,495.58 CR
Mar 16	Purcell Trembath Super Contribution		384.62	8,880.20 CR
Mar 23	Purcell Trembath Super Contribution		384.62	9,264.82 CR
Mar 30	Purcell Trembath Super Contribution		384.62	9,649.44 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.39	9,649.83 CR
Apr 2022				
Apr 6	Purcell Trembath Super Contribution		384.62	10,034.45 CR
Apr 8	INSIGHT INVE 23994057	458.33		9,576.12 CR

Account Name

TRECCELL PTY LTD ATF URSUS SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Apr 13	Purcell Trembath Super Contribution		384.62	9,960.74 CR
Apr 20	Purcell Trembath Super Contribution		384.62	10,345.36 CR
Apr 20	BPAY TO TAX OFFICE PAYMENTS	495.00		9,850.36 CR
Apr 27	Purcell Trembath Super Contribution		384.62	10,234.98 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.29	10,235.27 CR
May 2022				
May 4	Purcell Trembath Super Contribution		384.62	10,619.89 CR
May 9	Asteron Life 02956867/00001	6,557.61		4,062.28 CR
May 9	INSIGHT INVE 24017323	458.33		3,603.95 CR
May 11	Purcell Trembath Super Contribution		384.62	3,988.57 CR
May 18	Purcell Trembath Super Contribution		384.62	4,373.19 CR
May 24	TRANSACT FUNDS TFR TO OOL ACCOUNTS	2,530.00		1,843.19 CR
May 24	TRANSACT FUNDS TFR TO A W BOYS	330.00		1,513.19 CR
May 25	Purcell Trembath Super Contribution		384.62	1,897.81 CR
May 31	MACQUARIE CMA INTEREST PAID		0.22	1,898.03 CR
Jun 2022				
Jun 1	Purcell Trembath Super Contribution		384.62	2,282.65 CR
Jun 8	Purcell Trembath Super Contribution		384.62	2,667.27 CR
Jun 8	INSIGHT INVE 24039885	458.33		2,208.94 CR
Jun 15	Purcell Trembath Super Contribution		384.62	2,593.56 CR
Jun 22	Purcell Trembath Super Contribution		384.62	2,978.18 CR
Jun 27	Bernard Trembath		15,000.00	17,978.18 CR
Jun 28	Bernard Trembath Bt Super Contrib		15,000.00	32,978.18 CR
Jun 29	Purcell Trembath Super Contribution		384.62	33,362.80 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.01	33,363.81 CR
Closing balance				33,363.81 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report