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Financial Transactions

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Account: 067167-20541466 APPS SUPER CO PTY LTD ATF APPS SUPER FUND

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Date Range: From: To:

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category:

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For the Period: 01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		43,809.03
1/07/2020	Credit Interest	+		10.55	43,996.03
30/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905793254	+		675.41	43,985.48
18/06/2020	Direct Credit 012721 ATO ATO008000012430963	+		177.12	43,310.07
16/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905773704	+		675.41	43,132.95
16/06/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		163.09	42,457.54
2/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905757520	+		675.41	42,294.45
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		41,619.04
1/06/2020	Credit Interest	+		10.23	41,806.04
28/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2702695135	+		274.78	41,795.81
19/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905743463	+		675.41	41,521.03
19/05/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		1,321.46	40,845.62
14/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694153478	+		343.48	39,524.16
5/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905728949	+		675.41	39,180.68
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		38,505.27
1/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686726561	+		343.48	38,692.27
1/05/2020	Credit Interest	+		9.33	38,348.79

30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4286060102581760 March PAYG	+	354.00		38,339.46
21/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905714252	+		675.41	38,693.46
17/04/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		163.09	38,018.05
16/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2677784026	+		343.48	37,854.96
7/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905699661	+		675.41	37,511.48
2/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2670190312	+		343.48	36,836.07
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		36,492.59
1/04/2020	Credit Interest	+		18.06	36,679.59
24/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905686789	+		675.41	36,661.53
20/03/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		1,371.50	35,986.12
19/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661483593	+		343.48	34,614.62
10/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905672155	+		675.41	34,271.14
9/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2653132044	+		343.48	33,595.73
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		33,252.25
1/03/2020	Credit Interest	+		18.21	33,439.25
25/02/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905658481	+		675.41	33,421.04
24/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2641390347	+		350.01	32,745.63
18/02/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		765.96	32,395.62
18/02/2020	Direct Credit 012721 ATO ATO008000011939913	+		5,377.25	31,629.66
11/02/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905643531	+		675.41	26,252.41
6/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2628411876	+		917.02	25,577.00
4/02/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4286060102581760 Dec PAYG	+	354.00		24,659.98
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		25,013.98
1/02/2020	Credit Interest	+		16.39	25,200.98
23/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618000752	+		274.78	25,184.59
17/01/2020	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		1,518.46	24,909.81
9/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2607351412	+		309.13	23,391.35
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		23,082.22
2/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2602349978	+		274.78	23,269.22
1/01/2020	Credit Interest	+		15.27	22,994.44
17/12/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		163.09	22,979.17
16/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2590441817	+		395.00	22,816.08
10/12/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		201.59	22,421.08
3/12/2019	Direct Credit 012721 ATO ATO009000011683554	+		2,724.22	22,219.49
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		19,495.27
1/12/2019	Credit Interest	+		12.68	19,682.27
29/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2577428378	+		274.78	19,669.59

15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566451484	+		274.78	19,394.81
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		19,120.03
1/11/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		387.56	19,307.03
1/11/2019	Credit Interest	+		14.12	18,919.47
31/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2554153839	+		274.78	18,905.35
18/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2544194990	+		274.78	18,630.57
8/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002001671790737321 Income tax 2019	+	1,610.95		18,355.79
4/10/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		23.38	19,966.74
4/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534315938	+		274.78	19,943.36
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		19,668.58
1/10/2019	Credit Interest	+		16.89	19,855.58
20/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2524616067	+		274.78	19,838.69
6/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2514380193	+		274.78	19,563.91
3/09/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		732.30	19,289.13
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		18,556.83
1/09/2019	Credit Interest	+		16.43	18,743.83
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2504119923	+		274.78	18,727.40
19/08/2019	ASIC CBA ACA BPAY 17301 2296208405201 ASIC fees	+	54.00		18,452.62
12/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2495619796	+		279.81	18,506.62
2/08/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		1,394.67	18,226.81
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		16,832.14
1/08/2019	Credit Interest	+		17.27	17,019.14
29/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2485491142	+		201.06	17,001.87
12/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2474425803	+		201.06	16,800.81
5/07/2019	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand	+		1,306.98	16,599.75
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		15,292.77
1/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2465441216	+		201.06	15,479.77
1/07/2019	Credit Interest	+		18.84	15,278.71

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