

123515017 - C SUPER BRYCE PTY LTD ATF G & R SUPER FUND

Date	Category	Description	Debit	Credit	Transfer	Super Contb	Pension
30-Nov-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$6.47			
1-Dec-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
1-Dec-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,003.75			
12-Dec-16	DEPOSIT	RWB supn contb		\$10,000.00		\$10,000.00	
15-Dec-16	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
15-Dec-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
30-Dec-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
30-Dec-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$9.95			
3-Jan-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$904.75			
16-Jan-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
16-Jan-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
25-Jan-17	WITHDRAWAL	TRANSACT FUNDS TFR TO PAISLEY PLACE BODY A	\$2,720.95				
31-Jan-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$11.37			
1-Feb-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
1-Feb-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$2,013.00			
13-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$10,000.00	\$10,000.00		
13-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$10,000.00	\$10,000.00		
13-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$10,000.00	\$10,000.00		
15-Feb-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
15-Feb-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
15-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$10,000.00	\$10,000.00		
17-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$10,000.00	\$10,000.00		
20-Feb-17	WITHDRAWAL	UNITYWATER 2870260	\$391.37				
20-Feb-17	DEPOSIT	GARY ST GEORGE SUPN		\$6,000.00	\$6,000.00		
24-Feb-17	WITHDRAWAL	UNITYWATER 2877138	\$408.07				
27-Feb-17	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$406.65				
27-Feb-17	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$469.01				
28-Feb-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$37.40			
1-Mar-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
1-Mar-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,003.75			
15-Mar-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
15-Mar-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
31-Mar-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00

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Date	Category	Description	Debit	Credit	Transfer	Super Contb	Pension
1-Jul-16		Opening Balance					
1-Jul-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$3,333.00				\$ 3,333.00
1-Jul-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$419.13			
18-Jul-16	DEPOSIT	MR MECHAN-X PTY. MR MECHAN X		\$1,188.00			
26-Jul-16	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$405.30				
26-Jul-16	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$467.45				
26-Jul-16	WITHDRAWAL	BPAY TO UNITYWATER Reference number: 00108	\$351.86				
29-Jul-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$16.84			
1-Aug-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$3,333.00				\$ 3,333.00
1-Aug-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$837.65			
15-Aug-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
16-Aug-16	DEPOSIT	MR MECHAN-X PTY. MR MECHAN X		\$1,188.00			
31-Aug-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$12.56			
1-Sep-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$3,333.00				\$ 3,333.00
1-Sep-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$2,013.00			
15-Sep-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$887.15			
16-Sep-16	DEPOSIT	MR MECHAN-X PTY. MR MECHAN X		\$1,188.00			
20-Sep-16	WITHDRAWAL	BPAY TO UNITYWATER Reference number: 09974	\$476.90				
30-Sep-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
30-Sep-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$12.51			
5-Oct-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,003.75			
17-Oct-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
25-Oct-16	DEPOSIT	MR MECHAN-X PTY. MR MECHAN X		\$1,188.00			
31-Oct-16	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$9.99			
1-Nov-16	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
1-Nov-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,003.75			
2-Nov-16	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$467.45				
2-Nov-16	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$405.30				
15-Nov-16	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
15-Nov-16	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
21-Nov-16	WITHDRAWAL	UNITYWATER 2690438	\$347.81				
21-Nov-16	WITHDRAWAL	BPAY TO AAMI Reference number: 153440609954	\$1,536.88				
25-Nov-16	WITHDRAWAL	UNITYWATER 2703838	\$423.30				

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Date	Category	Description	Debit	Credit	Transfer	Super Contb	Pension
31-Mar-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$70.46			
3-Apr-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$734.25			
18-Apr-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
18-Apr-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
20-Apr-17	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$406.41				
20-Apr-17	WITHDRAWAL	BPAY TO MBRC PAYMENTS Reference number: 00	\$468.72				
28-Apr-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$65.38			
1-May-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
2-May-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$866.25			
15-May-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,009.25			
15-May-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
23-May-17	WITHDRAWAL	UNITYWATER 3067823	\$371.83				
29-May-17	WITHDRAWAL	UNITYWATER 3081249	\$452.72				
31-May-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$64.74			
1-Jun-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
1-Jun-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$1,003.75			
15-Jun-17	DEPOSIT	MECHAN-X & SON Mechan-X Rent		\$1,188.00			
15-Jun-17	DEPOSIT	RAY WHITE MD TRU TATTLER ST RENT		\$574.75			
21-Jun-17	WITHDRAWAL	TRANSACT FUNDS TFR TO GR BRYCE A/C: 0460065	\$5,000.00				\$ 5,000.00
30-Jun-17	WITHDRAWAL	MONTHLY PERIODIC PAYMENT TO G & R BRYCE A	\$5,000.00				\$ 5,000.00
30-Jun-17	DEPOSIT	MACQUARIE CMA INTEREST PAID		\$57.52			
					56000	10000	64999

Note: July 2017 pension
 Macquarie Bank took pension out on 30/6/17 instead of 1/7/17

Tattler Rent	Paisley Rent	Interest	Tattler rates	Tattler Water	Tattler Insurance	Paisley rates	paisley water	Paisley Body Corp
		\$ 70.46						
\$ 734.25								\$ 55,452.58
\$ 1,009.25								\$ 56,186.83
	\$ 1,188.00							\$ 57,196.08
			\$ 406.41					\$ 58,384.08
				\$ 468.72				\$ 57,977.67
		\$ 65.38						\$ 57,508.95
								\$ 57,574.33
\$ 866.25								\$ 52,574.33
\$ 1,009.25								\$ 53,440.58
	\$ 1,188.00							\$ 54,449.83
								\$ 55,637.83
							\$ 371.83	\$ 55,266.00
				\$ 452.72				\$ 54,813.28
		\$ 64.74						\$ 54,878.02
\$ 1,003.75								\$ 49,878.02
	\$ 1,188.00							\$ 50,881.77
\$ 574.75								\$ 52,069.77
								\$ 52,644.52
								\$ 47,644.52
		\$ 57.52						\$ 42,644.52
								\$ 42,702.04
23351.93	14256	375.19	1623.66	2229.71	1536.88	1403.91	1462.87	2720.95
\$ 23,811.55								
\$ 459.62								
\$ 419.13	Paid in July 2016 for June Rent							
\$ 878.75	Paid in July 2017 for June Rent							