

**BSB** 182-512 **Account Number** 965249881 **Account Name**  
 NAOUM SUPER PTY LTD ATF NAOUM  
 FAMILY SUPER FUND



## Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		SMA OPERATIONS SMA00289214		2,600.00	20,618.67
Jun 30		MACQUARIE CMA INTEREST PAID		0.77	18,018.67
Jun 29		BAYSIDE ESTATE A 21/8 The Crossing		1,623.39	18,017.90
Jun 16		CK - ONGOING SERVICE	150.00		16,394.51
Jun 15		PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Pension	5,000.00		16,544.51
Jun 10		TRANSACT FUNDS TFR TO BAYSIDE ESTATE AGE BSB: 033121 A/C: 438261 - SALETHECROSS #tax agent adv fee CS sale	1,495.00		21,544.51
Jun 09		BAYSIDE ESTATE A 21/8 The Crossing		1,623.39	23,039.51
Jun 02		REBATE OF ADVISER COMMISSION		19.16	21,416.12
Jun 02		TRANSACT FUNDS TFR TO BLAAK AND HUYNH LA BSB: 063587 A/C: 10639147 - 2020/4346 CS sale #tax	330.00		21,396.96
Jun 01		SMA OPERATIONS SMA00289214		2,600.00	21,726.96
Jun 01		RIVERGREEN VILLA RIVERGREEN VILLAS		1,122.08	19,126.96
Jun 01		MANAGEMENT FEES	187.00		18,004.88
Jun 01		ADD ADMIN SMSF	880.00		18,191.88
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		3.87	19,071.88

May 29	BPAY TO MELTON CITY RATES BSB: 1123 A/C: 001006507881 - Melton City rate CS rates #tax	404.76	19,068.01
May 19	BANK CHEQUE FEE	10.00	19,472.77
May 19	BANK CHEQUE	118,545.05	19,482.77
May 15	CK - ONGOING SERVICE	150.00	138,027.82
May 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Pension	5,000.00	138,177.82
May 07	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	143,177.82
May 04	REBATE OF ADVISER COMMISSION	5.63	141,554.43
May 01	RIVERGREEN VILLA RIVERGREEN VILLAS	1,023.08	141,548.80
May 01	MANAGEMENT FEES	187.00	140,525.72
<b>Apr 2020</b>			
Apr 30	SMA OPERATIONS SMA00289214	2,600.00	140,712.72
Apr 30	MACQUARIE CMA INTEREST PAID	1.09	138,112.72
Apr 29	SMA OPERATIONS SMA00289214	120,000.00	138,111.63
Apr 16	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	18,111.63
Apr 16	CK - ONGOING SERVICE	150.00	16,488.24
Apr 15	CHDOF WS A DIST 0010872944	1,363.38	16,638.24
Apr 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	15,274.86
Apr 14	TRANSACT FUNDS TFR TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer Pension	500.00	20,691.86
Apr 09	ATO ATO004000011825860	500.00	21,191.86
Apr 09	BPAY TO CITY WEST WATER BSB: 8789 A/C: 125301460115 - CS Water CS Water #tax	146.96	20,691.86

Apr 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,023.08	20,838.82
Apr 02	REBATE OF ADVISER COMMISSION	3.50	19,815.74
Apr 01	MANAGEMENT FEES	187.00	19,812.24
<b>Mar 2020</b>			
Mar 31	SMA OPERATIONS SMA00289214	3,600.00	19,999.24
Mar 31	MACQUARIE CMA INTEREST PAID	2.66	16,399.24
Mar 16	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	16,396.58
Mar 16	CK - ONGOING SERVICE	150.00	14,773.19
Mar 13	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	14,923.19
Mar 12	ATO ATO008000011999555	3,391.67	20,340.19
Mar 12	ATO ATO008000011999556	795.00	16,948.52
Mar 12	BPAY TO QLD URBAN UTILITIES. BSB: 112144 A/C: 101065508500007 - Bundamba Water #tax	398.54	16,153.52
Mar 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	16,552.06
Mar 03	REBATE OF ADVISER COMMISSION	3.89	15,429.98
Mar 02	MANAGEMENT FEES	187.00	15,426.09
Mar 02	ACTUARIAL CERT	242.00	15,613.09
<b>Feb 2020</b>			
Feb 28	MACQUARIE CMA INTEREST PAID	6.33	15,855.09
Feb 27	TRANSACT FUNDS TFR TO BLAAK AND HUYNH LA BSB: 063587 A/C: 10639147 - Naoum Bundamba title registration #tax	940.63	15,848.76
Feb 27	BPAY TO MELTON CITY RATES BSB: 1123 A/C: 001006507881 - BPAY Payment Caroline Springs rates #tax	404.76	16,789.39

Feb 14	CK - ONGOING SERVICE	150.00	17,194.15
Feb 14	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	17,344.15
Feb 11	BPAY TO IPSWICH CITY COUNCIL BSB: 1958 A/C: 1764102 - Bundamba rates #tax	449.55	22,761.15
Feb 04	REBATE OF ADVISER COMMISSION	3.63	23,210.70
Feb 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,687.52	23,207.07
Feb 03	MANAGEMENT FEES	187.00	21,519.55
<b>Jan 2020</b>			
Jan 31	SMA OPERATIONS SMA00289214	3,600.00	21,706.55
Jan 31	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	18,106.55
Jan 31	MACQUARIE CMA INTEREST PAID	5.66	16,483.16
Jan 30	BPAY TO STRATAPAY-LEVY BSB: 74625 A/C: 140339571 - BPAY Payment Bundamba BC #tax	1,604.32	16,477.50
Jan 24	SMA OPERATIONS SMA00289214	3,600.00	18,081.82
Jan 17	CHDOF WHL A DIST 0010872944	1,363.38	14,481.82
Jan 16	CK - ONGOING SERVICE	150.00	13,118.44
Jan 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	13,268.44
Jan 09	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 28024574730994600221 - BPAY Payment CS BC #tax	892.57	18,685.44
Jan 06	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	19,578.01
Jan 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	17,954.62
Jan 03	REBATE OF ADVISER COMMISSION	3.56	16,832.54
Jan 02	SMA OPERATIONS SMA00289214	2,000.00	16,828.98

Jan 02	MANAGEMENT FEES	187.00	14,828.98
<b>Dec 2019</b>			
Dec 31	MACQUARIE CMA INTEREST PAID	5.50	15,015.98
Dec 30	BPAY TO CITY WEST WATER BSB: 8789 A/C: 125301460115 - BPAY Payment CS Water #tax	146.96	15,010.48
Dec 16	CK - ONGOING SERVICE	150.00	15,157.44
Dec 13	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	15,307.44
Dec 11	BAYSIDE ESTATE A 21/8 The Crossing	1,623.39	20,724.44
Dec 10	BPAY TO QLD URBAN UTILITIES. BSB: 112144 A/C: 101065508500007 - Bundamba Water Bundamba water #tax	397.02	19,101.05
Dec 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	19,498.07
Dec 03	REBATE OF ADVISER COMMISSION	4.05	18,375.99
Dec 02	SMA OPERATIONS SMA00289214	2,000.00	18,371.94
Dec 02	MANAGEMENT FEES	187.00	16,371.94
<b>Nov 2019</b>			
Nov 29	MACQUARIE CMA INTEREST PAID	6.63	16,558.94
Nov 29	BPAY TO MELTON CITY RATES BSB: 1123 A/C: 001006507881 - Melton City rate CS rates #tax	404.76	16,552.31
Nov 20	BPAY TO CITY WEST WATER BSB: 8789 A/C: 125301460115 - CS Water #tax CS water	3.40	16,957.07
Nov 15	CK - ONGOING SERVICE	150.00	16,960.47
Nov 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	17,110.47
Nov 14	BPAY TO ASIC BSB: 17301 A/C: 2291658226777 - ASIC Nov2017 #tax ASIC	54.00	22,527.47

Nov 12	BPAY TO IPSWICH CITY COUNCIL BSB: 1958 A/C: 1764102 - Bundamba rates Bundamba rates #tax	449.55	22,581.47
Nov 04	REBATE OF ADVISER COMMISSION	4.43	23,031.02
Nov 01	SMA OPERATIONS SMA00289214	2,000.00	23,026.59
Nov 01	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	21,026.59
Nov 01	MANAGEMENT FEES	187.00	19,904.51
<b>Oct 2019</b>			
Oct 31	BAYSIDE ESTATE A 21/8 The Crossing	1,084.39	20,091.51
Oct 31	MACQUARIE CMA INTEREST PAID	7.75	19,007.12
Oct 16	CK - ONGOING SERVICE	150.00	18,999.37
Oct 15	CHDOF WHL A DIST 0010872944	1,363.38	19,149.37
Oct 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	17,785.99
Oct 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	23,202.99
Oct 02	REBATE OF ADVISER COMMISSION	4.73	22,080.91
Oct 01	SMA OPERATIONS SMA00289214	2,000.00	22,076.18
Oct 01	MANAGEMENT FEES	187.00	20,076.18
Oct 01	BPAY TO CITY WEST WATER BSB: 8789 A/C: 125301460115 - CS Water CS Water #tax	225.98	20,263.18
<b>Sep 2019</b>			
Sep 30	MACQUARIE CMA INTEREST PAID	11.86	20,489.16
Sep 30	BPAY TO MELTON CITY RATES BSB: 1123 A/C: 001006507881 - Melton City rate CS rates #tax	404.75	20,477.30
Sep 16	CK - ONGOING SERVICE	150.00	20,882.05

Sep 13	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	21,032.05
Sep 03	REBATE OF ADVISER COMMISSION	5.68	26,449.05
Sep 02	SMA OPERATIONS SMA00289214	2,000.00	26,443.37
Sep 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,103.84	24,443.37
Sep 02	MANAGEMENT FEES	187.00	23,339.53
Sep 02	BPAY TO QLD URBAN UTILITIES. BSB: 112144 A/C: 101065508500007 - Bundamba Water #tax Bundamba water	432.74	23,526.53
<b>Aug 2019</b>			
Aug 30	MACQUARIE CMA INTEREST PAID	14.86	23,959.27
Aug 20	BPAY TO ASIC BSB: 17301 A/C: 2296002658070 - BPAY Payment ASIC #tax	263.00	23,944.41
Aug 16	CK - ONGOING SERVICE	250.00	24,207.41
Aug 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	24,457.41
Aug 12	BPAY TO IPSWICH CITY COUNCIL BSB: 1958 A/C: 1764102 - BPAY Payment Bundamba council rates #tax	449.55	29,874.41
Aug 06	BPAY TO TERRI SCHEER BSB: 63461 A/C: 703545525 - BPAY Payment #tax	319.00	30,323.96
Aug 05	BAYSIDE ESTATE A 21/8 The Crossing	336.24	30,642.96
Aug 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,828.40	30,306.72
Aug 02	REBATE OF ADVISER COMMISSION	6.22	28,478.32
Aug 01	SMA OPERATIONS SMA00289214	2,000.00	28,472.10
Aug 01	MANAGEMENT FEES	187.00	26,472.10
<b>Jul 2019</b>			
Jul 31	MACQUARIE CMA INTEREST PAID	17.27	26,659.10

Jul 29	BPAY TO STRATAPAY-LEVY BSB: 74625 A/C: 140339571 - BPAY Payment Bundamba BC #tax	1,563.78	26,641.83
Jul 29	BPAY TO TERRI SCHEER BSB: 63461 A/C: 703517961 - BPAY Payment #tax	349.00	28,205.61
Jul 22	CHDOF WHL A DIST 0010872944	1,323.28	28,554.61
Jul 19	BAYSIDE ESTATE A 21/8 The Crossing	1,704.55	27,231.33
Jul 16	CK - ONGOING SERVICE	250.00	25,526.78
Jul 15	PP TO FETHON NAOUM BSB: 923100 A/C: 61843304 - Funds transfer	5,417.00	25,776.78
Jul 11	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 28024574730994600221 - BPAY Payment #tax	892.57	31,193.78
Jul 03	BPAY TO CITY WEST WATER BSB: 8789 A/C: 125301460115 - CS Water #tax	147.10	32,086.35
Jul 03	BPAY TO QLD URBAN UTILITIES. - BPAY Payment Bundamba water #tax	448.13	32,233.45
Jul 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,122.08	32,681.58
Jul 02	REBATE OF ADVISER COMMISSION	6.34	31,559.50
Jul 01	SMA OPERATIONS SMA00289214	2,000.00	31,553.16
Jul 01	MANAGEMENT FEES	187.00	29,553.16
<b>TOTALS</b>		<b>202,609.43</b>	<b>193,487.94</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.