

**BSB** 182-512 **Account Number** 962695805 **Account Name**  
 ANDREW FAMILY SMSF PTY LTD ATF  
 ANDREW FAMILY SUPER FUND



## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2020</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		0.30	7,215.19
Jun 17		BPAY TO STRATAPAY-LEVY - BPAY Payment 1401 3322 9 Levy Contributions	660.56		7,214.89
Jun 17		BPAY TO QLD URBAN UTILITIES. - BPAY Payment 1064 6340 26	341.66		7,875.45
Jun 02		BANK-M S411090171400	1,222.00		8,217.11
Jun 02		REBATE OF ADVISER COMMISSION		1.53	9,439.11
Jun 01		QUICKSUPER QUICKSPR2704351635		950.01	9,437.58
Jun 01		WOOGAROO GREEN WOOGAROO GREEN		1,515.64	8,487.57
Jun 01		MANAGEMENT FEES	187.00		6,971.93
<b>May 2020</b>					
May 29		MACQUARIE CMA INTEREST PAID		0.31	7,158.93
May 12		BPAY TO BCC RATES - BPAY Payment Q2 Rates - April to June 2020	406.90		7,158.62
May 08		QUICKSUPER QUICKSPR2690306695		950.01	7,565.52
May 04		BANK-M S411090171400	1,222.00		6,615.51
May 04		REBATE OF ADVISER COMMISSION		1.41	7,837.51
May 01		WOOGAROO GREEN WOOGAROO GREEN		1,286.24	7,836.10
May 01		MANAGEMENT FEES	187.00		6,549.86

Apr 2020			
Apr 30	MACQUARIE CMA INTEREST PAID	0.30	6,736.86
Apr 09	BPAY TO TERRI SCHEER BSB: 63461 A/C: 703184101 - BPAY Payment Policy TS0318410LPP	349.00	6,736.56
Apr 06	MARCH PAYG	127.00	7,085.56
Apr 02	BANK-M S411090171400	1,250.00	7,212.56
Apr 02	REBATE OF ADVISER COMMISSION	1.50	8,462.56
Apr 01	QUICKSUPER QUICKSPR2668976616	992.76	8,461.06
Apr 01	WOOGAROO GREEN WOOGAROO GREEN	1,152.04	7,468.30
Apr 01	MANAGEMENT FEES	187.00	6,316.26
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	0.56	6,503.26
Mar 31	BPAY TO STRATAPAY-LEVY - BPAY Payment February Levies	660.56	6,502.70
Mar 09	PREMCBA YOUI OA10772727/8	287.41	7,163.26
Mar 06	QUICKSUPER QUICKSPR2651178503	950.01	7,450.67
Mar 05	BPAY TO QLD URBAN UTILITIES. - BPAY Payment Bill No. 1064 6340 25	311.18	6,500.66
Mar 03	REBATE OF ADVISER COMMISSION	1.61	6,811.84
Mar 02	BANK-M S411090171400	1,250.00	6,810.23
Mar 02	WOOGAROO GREEN WOOGAROO GREEN	1,303.24	8,060.23
Mar 02	MANAGEMENT FEES	187.00	6,756.99
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	1.41	6,943.99

Feb 18	AIA AUSTRALIA . 68055419 17/02/20	2,003.40	6,942.58
Feb 06	BPAY TO BCC RATES - BPAY Payment Rates Jan - Mar 2020	406.90	8,945.98
Feb 04	REBATE OF ADVISER COMMISSION	1.25	9,352.88
Feb 03	BANK-M S411090171400	1,250.00	9,351.63
Feb 03	WOOGAROO GREEN WOOGAROO GREEN	1,933.76	10,601.63
Feb 03	MANAGEMENT FEES	187.00	8,667.87
<b>Jan 2020</b>			
Jan 31	MACQUARIE CMA INTEREST PAID	0.48	8,854.87
Jan 31	QUICKSUPER QUICKSPR2623285553	950.01	8,854.39
Jan 23	NEOS LIFE 110093867/103234	2,470.83	7,904.38
Jan 17	ATO ATO007000011639370	23.19	5,433.55
Jan 13	QUICKSUPER QUICKSPR2609416618	950.01	5,410.36
Jan 06	BPAY TO STRATAPAY-LEVY - BPAY Payment November 2019 to January 2020	660.56	4,460.35
Jan 03	REBATE OF ADVISER COMMISSION	1.26	5,120.91
Jan 02	BANK-M S411090171400	1,250.00	5,119.65
Jan 02	WOOGAROO GREEN WOOGAROO GREEN	1,462.24	6,369.65
Jan 02	MANAGEMENT FEES	187.00	4,907.41
<b>Dec 2019</b>			
Dec 31	MACQUARIE CMA INTEREST PAID	0.42	5,094.41
Dec 12	NEOS LIFE 110093867/92352	2,748.70	5,093.99
Dec 12	BPAY TO ASIC ASIC fees	267.00	7,842.69

Dec 12	BPAY TO ASIC ASIC fees	54.00	8,109.69
Dec 09	QUICKSUPER QUICKSPR2584914494	950.01	8,163.69
Dec 03	REBATE OF ADVISER COMMISSION	1.61	7,213.68
Dec 03	BPAY TO QLD URBAN UTILITIES. - BPAY Payment Water 21/6/19 to 19/9/19	322.13	7,212.07
Dec 02	WOOGAROO GREEN WOOGAROO GREEN	1,030.99	7,534.20
Dec 02	BANK-M S411090171400	1,250.00	6,503.21
Dec 02	MANAGEMENT FEES	187.00	7,753.21
<b>Nov 2019</b>			
Nov 29	MACQUARIE CMA INTEREST PAID	1.26	7,940.21
Nov 12	QUICKSUPER QUICKSPR2563546467	950.01	7,938.95
Nov 11	BPAY TO BCC RATES BSB: 78550 A/C: 500000005125772 - BPAY Payment Rates for Woogaroo Green	407.65	6,988.94
Nov 04	BANK-M S411090171400	1,267.00	7,396.59
Nov 04	REBATE OF ADVISER COMMISSION	1.67	8,663.59
Nov 01	WOOGAROO GREEN WOOGAROO GREEN	1,286.24	8,661.92
Nov 01	MANAGEMENT FEES	187.00	7,375.68
Nov 01	BPAY TO STRATAPAY-LEVY - BPAY Payment Levy Contributions for Unit 68	660.56	7,562.68
<b>Oct 2019</b>			
Oct 31	MACQUARIE CMA INTEREST PAID	1.40	8,223.24
Oct 17	ATO ATO009000011463914	746.35	8,221.84
Oct 15	SEPT PAYG	422.00	7,475.49
Oct 07	QUICKSUPER QUICKSPR2535640338	950.01	7,897.49

Oct 02	BANK-M S411090171400	1,267.00	6,947.48
Oct 02	REBATE OF ADVISER COMMISSION	17.33	8,214.48
Oct 01	WOOGAROO GREEN WOOGAROO GREEN	1,286.24	8,197.15
Oct 01	MANAGEMENT FEES	187.00	6,910.91
<b>Sep 2019</b>			
Sep 30	MACQUARIE CMA INTEREST PAID	52.23	7,097.91
Sep 30	BANK CHEQUE FEE	10.00	7,045.68
Sep 30	BANK CHEQUE	80,000.00	7,055.68
Sep 04	BPAY TO QLD URBAN UTILITIES. - BPAY Payment Water Rates to July 2019	329.34	87,055.68
Sep 03	REBATE OF ADVISER COMMISSION	17.93	87,385.02
Sep 02	BANK-M S411090171400	1,267.00	87,367.09
Sep 02	WOOGAROO GREEN WOOGAROO GREEN	1,906.26	88,634.09
Sep 02	QUICKSUPER QUICKSPR2510042971	950.01	86,727.83
Sep 02	MANAGEMENT FEES	187.00	85,777.82
<b>Aug 2019</b>			
Aug 30	MACQUARIE CMA INTEREST PAID	53.96	85,964.82
Aug 19	QUICKSUPER QUICKSPR2500219139	950.01	85,910.86
Aug 19	BPAY TO BCC RATES - BPAY Payment BCC Rates - July to September 2019	406.90	84,960.85
Aug 14	SuperChoice P/L PC06C005-5608447	2,850.03	85,367.75
Aug 02	BANK-M S411090171400	1,291.00	82,517.72
Aug 02	REBATE OF ADVISER COMMISSION	17.51	83,808.72

Aug 01	WOOGAROO GREEN WOOGAROO GREEN	1,286.24	83,791.21
Aug 01	MANAGEMENT FEES	187.00	82,504.97
<b>Jul 2019</b>			
Jul 31	MACQUARIE CMA INTEREST PAID	54.86	82,691.97
Jul 29	ATO ATO005000010790423	276.26	82,637.11
Jul 05	JUNE PAYG	426.00	82,360.85
Jul 02	BANK-M S411090171400	1,315.00	82,786.85
Jul 02	REBATE OF ADVISER COMMISSION	17.12	84,101.85
Jul 01	WOOGAROO GREEN WOOGAROO GREEN	1,495.54	84,084.73
Jul 01	MANAGEMENT FEES	187.00	82,589.19
Jul 01	BPAY TO STRATAPAY-LEVY - BPAY Payment Notice of Levy Contributions	619.52	82,776.19
<b>TOTALS</b>		<b>110,233.93</b>	<b>34,053.41</b>

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