

Di Maria Superannuation Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - NAB Acc #xx6043 (082-926 128346043)</u>				
1/07/2019	Opening Balance			60,744.65
04/07/2019	ET190704CTR065D90EABN98002348352 011802		609.64	61,354.29
11/07/2019	ET190711CTR065ECF6ABN98002348352 011802		609.64	61,963.93
18/07/2019	ET190718CTR06502E7ABN98002348352 011802		609.64	62,573.57
25/07/2019	ET190725CTR06527CFABN98002348352 011802		304.82	62,878.39
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	418.00		62,460.39
31/07/2019	Credit interest		36.81	62,497.20
01/08/2019	ET190801CTR0654BF6ABN98002348352 011802		609.64	63,106.84
08/08/2019	ET190808CTR0656500ABN98002348352 011802		609.64	63,716.48
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER SIDCOR INV 252	2,425.00		61,291.48
14/08/2019	INTERNET TRANSFER INTERNET TRANSFER INV 25275 INV 2	5,000.00		56,291.48
15/08/2019	ET190815CTR065803AABN98002348352 011802		609.64	56,901.12
26/08/2019	ET190826CTR065A499ABN98002348352 011802		609.64	57,510.76
29/08/2019	ET190829CTR065B89EABN98002348352 011802		609.64	58,120.40
30/08/2019	Credit interest		24.65	58,145.05
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251	370.00		57,775.05
10/09/2019	ET190910CTR065E427ABN98002348352 011802		609.64	58,384.69
13/09/2019	ET190913CTR065EFCFABN98002348352 011802		609.64	58,994.33
19/09/2019	ET190919CTR0650272ABN98002348352 011802		243.85	59,238.18
30/09/2019	Credit interest		24.88	59,263.06
03/10/2019	ET191003CTR06542D9ABN98002348352 011802		609.64	59,872.70
08/10/2019	ET191008CTR0654E9EABN98002348352 011802		609.64	60,482.34
16/10/2019	ET191016CTR0657290ABN98002348352 011802		609.64	61,091.98
18/10/2019	ET191017CTR06576AFABN98002348352 011802		487.71	61,579.69
24/10/2019	ET191024CTR065A785ABN98002348352 011802		487.71	62,067.40
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	415.00		61,652.40
31/10/2019	Credit interest		17.43	61,669.83
01/11/2019	ET191101CTR065DEC6ABN98002348352 011802		487.71	62,157.54
08/11/2019	ET191108CTR065F9DFABN98002348352 011802		609.64	62,767.18
14/11/2019	ET191114CTR06509C3ABN98002348352 011802		609.64	63,376.82
21/11/2019	ET191121CTR0652676ABN98002348352 011802		469.14	63,845.96
29/11/2019	Credit interest		12.52	63,858.48
02/12/2019	ET191202CTR0655206ABN98002348352 011802		609.64	64,468.12
10/12/2019	ET191210CTR065767EABN98002348352 011802		609.64	65,077.76
12/12/2019	ET191212CTR0657CBBABN98002348352 011802		609.64	65,687.40
19/12/2019	ET191219CTR0659F9BABN98002348352 011802		609.64	66,297.04
31/12/2019	Credit interest		14.33	66,311.37
06/01/2020	ET200106CTR065D11CABN98002348352 011802		548.67	66,860.04
16/01/2020	ET200116CTR065FE30ABN98002348352 011802		602.73	67,462.77
23/01/2020	ET200123CTR0655A8DABN98002348352 011802		602.73	68,065.50
30/01/2020	ET200130CTR0655727ABN98002348352 011802		602.73	68,668.23
31/01/2020	Credit interest		14.27	68,682.50
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229154580239	54.00		68,628.50
06/02/2020	ET200206CTR06570A3ABN98002348352 011802		482.18	69,110.68
13/02/2020	ET200213CTR0658CC9ABN98002348352 011802		602.73	69,713.41
20/02/2020	ET200220CTR065A441ABN98002348352 011802		602.73	70,316.14
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	2,089.75		68,226.39
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	2,169.35		66,057.04
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	2,567.55		63,489.49
27/02/2020	ET200227CTR065C766ABN98002348352 011802		602.73	64,092.22
27/02/2020	CP000148S001 TAILORED INVESTM 487579		6,402.91	70,495.13
28/02/2020	Credit interest		13.24	70,508.37
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	415.00		70,093.37
11/03/2020	ET200311CTR065F814ABN98002348352 011802		602.73	70,696.10
26/03/2020	ET200326CTR0652FA9ABN98002348352 011802		602.73	71,298.83
31/03/2020	Credit interest		8.47	71,307.30
02/04/2020	ET200402CTR0654C77ABN98002348352 011802		602.73	71,910.03
09/04/2020	ET200409CTR0656314ABN98002348352 011802		482.18	72,392.21
17/04/2020	ET200417CTR0658056ABN98002348352 011802		482.18	72,874.39

Di Maria Superannuation Fund
Bank Account Movements
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Cash at Bank - NAB Acc #xx6043 (082-926 128346043)</u>				
24/04/2020	ET200424CTR065B2DAABN98002348352 011802		482.18	73,356.57
27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMI	415.00		72,941.57
30/04/2020	Credit interest		2.98	72,944.55
30/04/2020	ET200430CTR065DF19ABN98002348352 011802		602.73	73,547.28
05/05/2020	ATO007000011875639ATO 012721		232.09	73,779.37
29/05/2020	Credit interest		2.93	73,782.30
29/05/2020	ET200529CTR0654B0AABN98002348352 011802		482.18	74,264.48
02/06/2020	ET200602CTR0655768ABN98002348352 011802		602.73	74,867.21
04/06/2020	ET200604CTR0656021ABN98002348352 011802		602.73	75,469.94
04/06/2020	ET200604CTR065608CABN98002348352 011802		602.73	76,072.67
05/06/2020	ET200605CTR065650BABN98002348352 011802		575.21	76,647.88
11/06/2020	ET200611CTR0657B82ABN98002348352 011802		460.16	77,108.04
19/06/2020	ET200619CTR065A3B4ABN98002348352 011802		73.80	77,181.84
30/06/2020	Credit interest		3.35	77,185.19
30/06/2020	Closing Balance	16,338.65	32,779.19	77,185.19
	Transactions : 72			