

# Transaction report

for period 01 Jul 2018 to 08 Feb 2019

**Account Name:** RYSSA SUPERANNUATION PTY LTD ATF **SUPER FORRESTER****Account No:** 966556540

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/11/2018	BROUGHT FORWARD				\$0.00 CR
06/11/2018	DEPOSIT	DEPOSIT		129,000.00	\$129,000.00 CR
19/11/2018	DEPOSIT	DEPOSIT		23,000.00	\$152,000.00 CR
21/11/2018	DEPOSIT	SuperChoice P/L PC06C006-5388542		651.74	\$152,651.74 CR
21/11/2018	WITHDRAWAL	QUARTERLY ADVISOR	742.50		\$151,909.24 CR
29/11/2018	WITHDRAWAL	TRANSACT FUNDS TFR TO MAHONEY'S TRUST ACC A/C: 537028409 BSB: 084004 Payee reference: Reference: 34236988	1,000.00		\$150,909.24 CR
29/11/2018	WITHDRAWAL	VALUATION FEE A/C: 168956786 BSB: 083001 Payee reference: Reference: 34237077	495.00		\$150,414.24 CR
30/11/2018	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		120.13	\$150,534.37 CR
04/12/2018	DEPOSIT	REBATE OF ADVISER COMMISSION		23.95	\$150,558.32 CR
12/12/2018	WITHDRAWAL	BARE TRUST SET UP FEE A/C: 852944 BSB: 032055	935.00		\$149,623.32 CR
12/12/2018	WITHDRAWAL	WITHDRAWAL FEE - ASSISTED	10.00		\$149,613.32 CR
14/12/2018	WITHDRAWAL	AIA AUSTRALIA . 67355110 13/12/18	6,369.08		\$143,244.24 CR
24/12/2018	DEPOSIT	SuperChoice P/L PC06C006-5399395		520.76	\$143,765.00 CR
31/12/2018	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		156.06	\$143,921.06 CR
03/01/2019	DEPOSIT	REBATE OF ADVISER COMMISSION		31.08	\$143,952.14 CR
14/01/2019	WITHDRAWAL	PAYMENT TO SOLICITOR A/C: 11057670 BSB: 062005 Payee reference: Reference: 34622803	860.00		\$143,092.14 CR
18/01/2019	DEPOSIT	SuperChoice P/L PC06C006-5422754		694.08	\$143,786.22 CR
21/01/2019	WITHDRAWAL	PROPERTY DEPOSIT A/C: 537028409 BSB: 084004 Payee reference: Reference: 34686184	28,900.00		\$114,886.22 CR
23/01/2019	WITHDRAWAL	TRANSACT FUNDS TFR TO GNF A/C: 305542919 BSB: 012272 Payee reference: Funds transfer Reference: 34709637	1,000.00		\$113,886.22 CR
30/01/2019	WITHDRAWAL	TRANSACT FUNDS TFR TO ZENITH LEGAL LAW P A/C: 11057670 BSB: 062005 Payee reference: Funds transfer Reference: 34770115	74,000.00		\$39,886.22 CR
31/01/2019	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		136.31	\$40,022.53 CR
01/02/2019	DEPOSIT	DEPOSIT		5,200.67	\$45,223.20 CR
01/02/2019	WITHDRAWAL	TRANSACT FUNDS TFR TO GNF A/C: 305542919 BSB: 012272 Payee reference: Funds transfer Reference: 34794487	5,000.00		\$40,223.20 CR
04/02/2019	DEPOSIT	REBATE OF ADVISER COMMISSION		27.27	\$40,250.47 CR

06/02/2019 WITHDRAWAL ALLIANZ INSURE  
601072SMM017819037

385.05

\$39,865.42 CR

---

**TOTALS****119,696.63****159,562.05**

---

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.