

BSB 182-512 **Account Number** 963264130 **Account Name**
FRANKLIN & PATTERSON SUPER PTY
LTD ATF FRANKLIN & PATTERSON
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		MACQUARIE CMA INTEREST PAID		0.88	18,278.61
Jun 30		Hardman Real Est Stump Jump Lane 19		1,185.30	18,277.73
Jun 26		TRANSACT FUNDS TFR TO COASTAL GROUP BSB: 013839 A/C: 315718594 - 19 stump jump In Artificial grass	1,595.00		17,092.43
Jun 22		TRANSACT FUNDS TFR TO C J GRAEBER BSB: 633000 A/C: 156709370 - Inv 1344 Re paint	3,652.00		18,687.43
Jun 19		BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00		22,339.43
Jun 19		BPAY TO BARWON WATER - BPAY Payment	302.74		23,649.43
Jun 02		REBATE OF ADVISER COMMISSION		5.11	23,952.17
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.98	23,947.06
May 29		Hardman Real Est Stump Jump Lane 19		690.06	23,946.08
May 19		BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00		23,256.02
May 04		REBATE OF ADVISER COMMISSION		4.88	24,566.02
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		0.93	24,561.14
Apr 30		Hardman Real Est Stump Jump Lane 19		1,570.48	24,560.21

Apr 17	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	22,989.73
Apr 02	REBATE OF ADVISER COMMISSION		5.31 24,299.73
Apr 02	BPAY TO BARWON WATER - BPAY Payment	270.61	24,294.42
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID		4.82 24,565.03
Mar 31	Hardman Real Est Stump Jump Lane 19		1,044.98 24,560.21
Mar 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	23,515.23
Mar 17	BPAY TO GEELONG CITY COUNCIL - BPAY Payment	1,372.50	24,825.23
Mar 03	REBATE OF ADVISER COMMISSION		4.98 26,197.73
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID		8.80 26,192.75
Feb 28	Hardman Real Est Stump Jump Lane 19		2,025.68 26,183.95
Feb 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	24,158.27
Feb 04	REBATE OF ADVISER COMMISSION		5.36 25,468.27
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID		9.43 25,462.91
Jan 31	Hardman Real Est Stump Jump Lane 19		1,653.46 25,453.48
Jan 23	BPAY TO ASIC ASIC fees	267.00	23,800.02
Jan 23	BPAY TO ASIC ASIC fees	54.00	24,067.02
Jan 17	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	24,121.02
Jan 15	BPAY TO TERRI SCHEER - BPAY Payment	1,091.53	25,431.02
Jan 03	REBATE OF ADVISER COMMISSION		5.70 26,522.55

Jan 03	BPAY TO BARWON WATER - BPAY Payment	270.00	26,516.85
Jan 02	PAPER STATEMENT FEE	2.50	26,786.85
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	10.24	26,789.35
Dec 31	Hardman Real Est Stump Jump Lane 19	670.00	26,779.11
Dec 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	26,109.11
Dec 03	REBATE OF ADVISER COMMISSION	5.59	27,419.11
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	10.00	27,413.52
Nov 29	Hardman Real Est Stump Jump Lane 19	1,054.32	27,403.52
Nov 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	26,349.20
Nov 04	REBATE OF ADVISER COMMISSION	5.75	27,659.20
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	10.76	27,653.45
Oct 31	Hardman Real Est Stump Jump Lane 19	1,305.26	27,642.69
Oct 18	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	26,337.43
Oct 02	REBATE OF ADVISER COMMISSION	5.51	27,647.43
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	14.38	27,641.92
Sep 30	Hardman Real Est Stump Jump Lane 19	1,613.50	27,627.54
Sep 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	26,014.04
Sep 03	REBATE OF ADVISER COMMISSION	5.77	27,324.04

Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID		15.06 27,318.27
Aug 30	Hardman Real Est Stump Jump Lane 19		1,418.58 27,303.21
Aug 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	25,884.63
Aug 19	BPAY TO BARWON WATER - BPAY Payment	273.92	27,194.63
Aug 19	BPAY TO SROVIC LAND TAX - BPAY Payment	513.25	27,468.55
Aug 02	REBATE OF ADVISER COMMISSION		6.08 27,981.80
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID		16.80 27,975.72
Jul 31	Hardman Real Est Stump Jump Lane 19		690.06 27,958.92
Jul 19	BPAY TO BOM Loans BSB: 22871 A/C: 193911050720700 - BPAY Payment	1,310.00	27,268.86
Jul 15	BPAY TO BOM Loans - BPAY Payment	1,310.00	28,578.86
Jul 02	REBATE OF ADVISER COMMISSION		5.82 29,888.86
Jul 01	PAPER STATEMENT FEE	2.50	29,883.04
TOTALS		26,697.55	15,090.62

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