

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 |

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| 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 |

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| 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.