



**List of Transactions**

Account name ANGELUCCI SUPER FUND  
 BSB 064114  
 Account number 10085023  
 Account type Cash Management Call Account  
 Account currency AUD  
 Transactions from 01/06/20 - 04/07/20

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
4 Jul 2020	ANZ CARDS CommBank app BPAY 6007 4564621034867484 25may to 22june	-\$1,424.56	\$3,490.68
3 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01206191	+\$841.50	\$4,915.24
1 Jul 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,073.74
16 Jun 2020	Direct Credit 012721 ATO ATO001000012787064	+\$3,000.00	\$4,074.74
8 Jun 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$1,074.74
1 Jun 2020	Chq 000535 presented	-\$2,868.45	\$1,419.7
1 Jun 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,288.1

**List of Transactions**

Account name ANGELUCCI SUPER FUND  
 BSB 064114  
 Account number 10085023  
 Account type Cash Management Call Account  
 Account currency AUD  
 Transactions from 01/07/19 - 16/06/20

**Note:**  
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Date	Transaction details	Amount	Balance
16 Jun 2020	Direct Credit 012721 ATO ATO001000012787064 <i>Jobkeeper</i>	+\$3,000.00	\$4,074.74
8 Jun 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$1,074.74
1 Jun 2020	Chq 000535 presented	-\$2,868.45	\$1,419.74
1 Jun 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,288.19
22 May 2020	Direct Credit 012721 ATO ATO002000012423175	+\$3,000.00	\$4,289.19
8 May 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$1,289.19
1 May 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,634.19
27 Apr 2020	Chq 000533 presented	-\$107.25	\$1,635.19
17 Apr 2020	Chq 000532 presented	-\$732.05	\$1,742.44
17 Apr 2020	Chq 000534 presented	-\$106.02	\$2,474.49
8 Apr 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$2,580.51
1 Apr 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$2,925.51
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237682356	+\$540.00	\$2,926.51
27 Mar 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLBNE	+\$390.00	\$2,386.51
27 Mar 2020	Direct Credit 088147 TLS ITM DIV 001239275988	+\$1,276.16	\$1,996.51
20 Mar 2020	Unpaid Payment Fee Value Date: 19/03/2020	-\$5.00	\$720.35



Date	Transaction details	Amount	Balance
20 Mar 2020	Return 19/03/20 Direct Debit 000488 NIB 41435751 Value Date: 19/03/2020	+\$4,415.08	\$725.35
19 Mar 2020	Direct Debit 000488 NIB 41435751	-\$4,415.08	-\$3,689.73
13 Mar 2020	Unpaid Payment Fee Value Date: 12/03/2020	-\$5.00	\$725.35
13 Mar 2020	Return 12/03/20 Direct Debit 000488 NIB 41435751 Value Date: 12/03/2020	+\$4,415.08	\$730.35
12 Mar 2020	Direct Debit 000488 NIB 41435751	-\$4,415.08	-\$3,684.73
9 Mar 2020	Loan Repayment LN REPAY 495088103	-\$353.00	\$730.35
3 Mar 2020	Chq 000531 presented	-\$142.70	\$1,083.35
2 Mar 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,226.05
18 Feb 2020	Chq 000530 presented 06 2067	-\$66.90	\$1,227.05
10 Feb 2020	Loan Repayment LN REPAY 495088103	-\$353.00	\$1,293.95
4 Feb 2020	Chq 000529 presented	-\$2,239.65	\$1,646.95
4 Feb 2020	Direct Credit 025244 BLACK & WHITE CA TSLBWCBNE	+\$800.00	\$3,886.60
3 Feb 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,086.60
23 Jan 2020	Chq 000527 presented	-\$53.90	\$3,087.60
22 Jan 2020	Chq 000526 presented	-\$498.08	\$3,141.50
22 Jan 2020	Chq 000528 presented	-\$1,570.50	\$3,639.58
14 Jan 2020	Chq 000525 presented	-\$732.05	\$5,210.08
8 Jan 2020	Loan Repayment LN REPAY 495088103	-\$353.00	\$5,942.13
3 Jan 2020	Chq 000524 presented 240 QUEEN ST BRISBANE	-\$187.75	\$6,295.13
3 Jan 2020	Chq 000522 presented	-\$31.95	\$6,482.88
3 Jan 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLJAN	+\$800.00	\$6,514.83
2 Jan 2020	Chq 000523 presented	-\$200.36	\$5,714.83
2 Jan 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$5,915.19



Date	Transaction details	Amount	Balance
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235940223	+\$1,368.00	\$5,916.19
20 Dec 2019	Wdl Branch LUTWYCHE	-\$1,500.00	\$4,548.19
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00767819	+\$1,476.00	\$6,048.19
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00694615	+\$2,328.15	\$4,572.19
10 Dec 2019	Chq 000521 presented	-\$368.58	\$2,244.04
10 Dec 2019	Chq 000520 presented	-\$1,377.00	\$2,612.62
9 Dec 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$3,989.62
2 Dec 2019	Direct Credit 025244 BLACK & WHITE CA BWCTSLDEC19	+\$1,000.00	\$4,342.62
2 Dec 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,342.62
27 Nov 2019	Direct Credit 386258 BOQ FNL DIV 001235504681	+\$1,396.86	\$3,343.62
22 Nov 2019	Chq 000518 presented	-\$95.00	\$1,946.76
20 Nov 2019	Chq 000519 presented	-\$1,300.00	\$2,041.76
19 Nov 2019	Cash Dep Branch LUTWYCHE	+\$300.00	\$3,341.76
8 Nov 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$3,041.76
1 Nov 2019	Direct Credit 025244 BLACK & WHITE CA BWCTSLBNE	+\$1,100.00	\$3,394.76
1 Nov 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$2,294.76
18 Oct 2019	Chq 000516 presented	-\$76.40	\$2,295.76
18 Oct 2019	Chq 000517 presented	-\$1,057.20	\$2,372.16
14 Oct 2019	Chq 000515 presented	-\$295.00	\$3,429.36
8 Oct 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$3,724.36
8 Oct 2019	Wdl Branch LUTWYCHE	-\$1,500.00	\$4,077.36
1 Oct 2019	Direct Credit 025244 BLACK & WHITE CA BWCTSLBNE	+\$1,100.00	\$5,577.36
1 Oct 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,477.36
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001233074831	+\$1,276.16	\$4,478.36
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231362931	+\$623.70	\$3,202.20



Date	Transaction details	Amount	Balance
20 Sep 2019	Chq 000514 presented	-\$52.35	\$2,578.50
11 Sep 2019	Chq 000513 presented	-\$99.00	\$2,630.85
9 Sep 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$2,729.85
2 Sep 2019	Direct Credit 025244 BLACK & WHITE CA BWCTSLBNE	+\$1,100.00	\$3,082.85
2 Sep 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,982.85
8 Aug 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$1,983.85
2 Aug 2019	Chq 000511 presented	-\$1,570.50	\$2,336.85
2 Aug 2019	Chq 000509 presented	-\$2,299.50	\$3,907.35
2 Aug 2019	Chq 000510 presented	-\$2,010.57	\$6,206.85
2 Aug 2019	Direct Credit 025244 BLACK & WHITE CA BWCTSLBNE	+\$1,100.00	\$8,217.42
1 Aug 2019	Chq 000512 presented	-\$1,777.67	\$7,117.42
1 Aug 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$8,895.09
17 Jul 2019	Chq 000508 presented	-\$732.05	\$8,896.09
8 Jul 2019	Loan Repayment LN REPAY 495088103	-\$353.00	\$9,628.14
3 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00712655	+\$2,328.15	\$9,981.14
2 Jul 2019	Direct Credit 421520 L B HOLDINGS (AU	+\$1,000.00	\$7,652.99
1 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00779834	+\$1,476.00	\$6,652.99
1 Jul 2019	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$5,176.99