

BSB
182-512

Account Number
962656302

Account Name
RICKLEE SUPER PTY LTD ATF RICKLEE
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		2.66	62,666.41
Jun 22		LaTrobeFinancial Repay 40 505 683 3	1,622.00		62,663.75
Jun 01		ADLER REALTY AN18 RENT		1,577.21	64,285.75
Jun 01		MANAGEMENT FEES	187.00		62,708.54
Jun 01		ADVISER SERVICE FEE	31.72		62,895.54
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		2.77	62,927.26
May 21		BPAY TO GCCC - WATER - BPAY Payment	485.58		62,924.49
May 20		LaTrobeFinancial Repay 40 505 683 3	1,622.00		63,410.07
May 01		ADLER REALTY AN18 RENT		1,707.56	65,032.07
May 01		ADVISER SERVICE FEE	32.03		63,324.51
May 01		MANAGEMENT FEES	187.00		63,356.54
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		2.69	63,543.54
Apr 20		LaTrobeFinancial Repay 40 505 683 3	1,622.00		63,540.85
Apr 01		ADVISER SERVICE FEE	32.95		65,162.85

Apr 01	MANAGEMENT FEES	187.00	65,195.80
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	14.27	65,382.80
Mar 20	ADLER REALTY AN18 RENT	1,136.63	65,368.53
Mar 20	LaTrobeFinancial Repay 40 505 683 3	1,684.00	64,231.90
Mar 05	BPAY TO ASIC ASIC fees	267.00	65,915.90
Mar 02	ADLER REALTY AN18 RENT	1,543.65	66,182.90
Mar 02	MANAGEMENT FEES	187.00	64,639.25
Mar 02	ADVISER SERVICE FEE	32.69	64,826.25
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	26.78	64,858.94
Feb 20	LaTrobeFinancial Repay 40 505 683 3	1,684.00	64,832.16
Feb 17	BPAY TO GCCC - WATER - BPAY Payment	518.67	66,516.16
Feb 17	BPAY TO COGC - RATES - BPAY Payment	837.95	67,034.83
Feb 03	ADLER REALTY AN18 RENT	2,036.75	67,872.78
Feb 03	ADVISER SERVICE FEE	33.32	65,836.03
Feb 03	TITLE SEARCH	77.00	65,869.35
Feb 03	MANAGEMENT FEES	187.00	65,946.35
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	28.87	66,133.35
Jan 20	LaTrobeFinancial Repay 40 505 683 3	1,684.00	66,104.48
Jan 16	ATO ATO007000011635030	142.00	67,788.48

Jan 14	2019 INCOME TAX	182.90	67,646.48
Jan 13	QUICKSUPER QUICKSPR2609415783	381.04	67,829.38
Jan 02	ADLER REALTY AN18 RENT	1,565.78	67,448.34
Jan 02	MANAGEMENT FEES	187.00	65,882.56
Jan 02	ADVISER SERVICE FEE	33.31	66,069.56
Jan 02	PAPER STATEMENT FEE	2.50	66,102.87
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	28.82	66,105.37
Dec 27	QUICKSUPER QUICKSPR2597951478	307.20	66,076.55
Dec 20	LaTrobeFinancial Repay 40 505 683 3	1,684.00	65,769.35
Dec 16	QUICKSUPER QUICKSPR2590442571	411.97	67,453.35
Dec 13	BPAY TO ASIC - BPAY Payment	54.00	67,041.38
Dec 02	ADLER REALTY AN18 RENT	1,536.71	67,095.38
Dec 02	QUICKSUPER QUICKSPR2579121272	268.80	65,558.67
Dec 02	ADVISER SERVICE FEE	33.02	65,289.87
Dec 02	MANAGEMENT FEES	187.00	65,322.89
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	27.89	65,509.89
Nov 25	BPAY TO GCCC - WATER - BPAY Payment water rates	450.85	65,482.00
Nov 20	LaTrobeFinancial Repay 40 505 683 3	1,684.00	65,932.85
Nov 18	QUICKSUPER QUICKSPR2568088617	307.20	67,616.85

Nov 04	QUICKSUPER QUICKSPR2557115989	307.20	67,309.65
Nov 01	ADLER REALTY AN18 RENT	2,124.10	67,002.45
Nov 01	ADVISER SERVICE FEE	32.80	64,878.35
Nov 01	MANAGEMENT FEES	187.00	64,911.15
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	29.78	65,098.15
Oct 21	LaTrobeFinancial Repay 40 505 683 3	1,719.00	65,068.37
Oct 21	QUICKSUPER QUICKSPR2546106082	345.60	66,787.37
Oct 07	QUICKSUPER QUICKSPR2535639427	307.20	66,441.77
Oct 01	ADLER REALTY AN18 RENT	1,921.10	66,134.57
Oct 01	MANAGEMENT FEES	187.00	64,213.47
Oct 01	ADVISER SERVICE FEE	32.46	64,400.47
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	39.54	64,432.93
Sep 23	QUICKSUPER QUICKSPR2525548106	268.80	64,393.39
Sep 20	LaTrobeFinancial Repay 40 505 683 3	1,719.00	64,124.59
Sep 09	QUICKSUPER QUICKSPR2515236140	307.20	65,843.59
Sep 06	BPAY TO GCCC - WATER - BPAY Payment Water rates	223.02	65,536.39
Sep 02	ADLER REALTY AN18 RENT	1,535.78	65,759.41
Sep 02	ADVISER SERVICE FEE	32.89	64,223.63
Sep 02	MANAGEMENT FEES	187.00	64,256.52
Aug 2019			

Aug 30	MACQUARIE CMA INTEREST PAID	40.95	64,443.52
Aug 26	QUICKSUPER QUICKSPR2504982898	307.20	64,402.57
Aug 20	LaTrobeFinancial Repay 40 505 683 3	1,719.00	64,095.37
Aug 12	QUICKSUPER QUICKSPR2495161492	307.20	65,814.37
Aug 05	BPAY TO COGC - RATES - BPAY Payment Rates August 2019	837.95	65,507.17
Aug 05	BPAY TO GCCC - WATER - BPAY Payment Water August 2019	260.00	66,345.12
Aug 01	ADLER REALTY AN18 RENT	1,535.78	66,605.12
Aug 01	ADVISER SERVICE FEE	32.89	65,069.34
Aug 01	MANAGEMENT FEES	187.00	65,102.23
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	43.26	65,289.23
Jul 29	QUICKSUPER QUICKSPR2484972196	384.01	65,245.97
Jul 22	BUDGET DIRECT 116130354045317659	475.15	64,861.96
Jul 22	LaTrobeFinancial Repay 40 505 683 3	1,757.00	65,337.11
Jul 15	QUICKSUPER QUICKSPR2475387864	307.20	67,094.11
Jul 02	ADLER REALTY AN18 RENT	1,429.08	66,786.91
Jul 01	QUICKSUPER QUICKSPR2465441970	307.20	65,357.83
Jul 01	ADVISER SERVICE FEE	32.90	65,050.63
Jul 01	MANAGEMENT FEES	187.00	65,083.53
Jul 01	PAPER STATEMENT FEE	2.50	65,270.53
TOTALS		27,512.05	24,905.43

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