

**Account Details**

91411425 Cash Management account - Available: \$26,283.55

**Account Information**Account Name:  
Cash Management account**Transactions Search**Date Range For a specified range  
Start Date 30/06/2021 DD/MM/YYYY End Date 01/07/2022 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

| Date       | Description   | Debit      | Credit     | Balance     |
|------------|---|------------|------------|-------------|
| 01/07/2022 | Direct Credit GOLD COAST PRO PE 0                         |            | \$2,924.04 | \$24,598.10 |
| 01/07/2022 | Dividend ANZ DIVIDEND A073/00673449                       |            | \$815.04   | \$21,674.06 |
| 30/06/2022 | INTEREST  |            | \$0.93     | \$20,859.02 |
| 30/06/2022 | ACCOUNT MAINTENANCE FEE CMA                               | \$5.00     |            | \$20,858.09 |
| 24/06/2022 | Direct Debit STRATAPAY448077 7 155845969                  | \$2,576.52 |            | \$20,863.09 |
| 21/06/2022 | Dividend VUK DIVIDEND JUN22/00902404                      |            | \$6.77     | \$23,439.61 |
| 01/06/2022 | Direct Credit GOLD COAST PRO PE 0                         |            | \$1,587.75 | \$23,432.84 |
| 01/06/2022 | Direct Credit RIDGE HOTEL 08                              |            | \$1,780.34 | \$21,845.09 |
| 31/05/2022 | INTEREST  |            | \$1.02     | \$20,064.75 |
| 31/05/2022 | ACCOUNT MAINTENANCE FEE CMA                               | \$5.00     |            | \$20,063.73 |
| 24/05/2022 | BPAY BCC RATES IB2-17456395                               | \$430.40   |            | \$20,068.73 |
| 24/05/2022 | BPAY STRATAPAY-LEVY IB2-17453635                          | \$1,395.79 |            | \$20,499.13 |
| 11/05/2022 | PAY ANYONE TO M&C Ryan 484799 000354332 IB2-00244264      | \$4,000.00 |            | \$21,894.92 |
| 10/05/2022 | PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-20665430 | \$4,450.00 |            | \$25,894.92 |
| 03/05/2022 | Direct Credit RIDGE HOTEL 08                              |            | \$1,635.33 | \$30,344.92 |
| 02/05/2022 | Direct Credit GOLD COAST PRO PE 0                         |            | \$1,852.00 | \$28,709.59 |
| 30/04/2022 | INTEREST  |            | \$1.22     | \$26,857.59 |
| 30/04/2022 | ACCOUNT MAINTENANCE FEE CMA                               | \$5.00     |            | \$26,856.37 |
| 20/04/2022 | BPAY URBAN UTILITIES IB2-27753290                         | \$245.51   |            | \$26,861.37 |
| 19/04/2022 | PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-64122335 | \$5,000.00 |            | \$27,106.88 |
| 13/04/2022 | Dividend WOW ITM DIV 001275611134                         |            | \$390.00   | \$32,106.88 |
| 07/04/2022 | Dividend SOUTH32 DIVIDEND AI011/01004177                  |            | \$119.49   | \$31,716.88 |
| 03/04/2022 | BPAY GCCC - WATER IB2-39661670                            | \$251.34   |            | \$31,597.39 |
| 01/04/2022 | Direct Credit GOLD COAST PRO PE 0                         |            | \$2,626.52 | \$31,848.73 |
| 01/04/2022 | Direct Credit RIDGE HOTEL 08                              |            | \$1,288.66 | \$29,222.21 |
| 01/04/2022 | Dividend SUN INTERIM DIV 001271674216                     |            | \$528.08   | \$27,933.55 |
| 31/03/2022 | INTEREST  |            | \$1.37     | \$27,405.47 |
| 31/03/2022 | ACCOUNT MAINTENANCE FEE CMA                               | \$5.00     |            | \$27,404.10 |
| 30/03/2022 | Dividend CBA ITM DIV 001272193771                         |            | \$1,589.00 | \$27,409.10 |
| 28/03/2022 | Dividend EDV DIV 001273801573                             |            | \$125.00   | \$25,820.10 |
| 28/03/2022 | Dividend BHP GROUP DIV AI385/00437635                     |            | \$2,080.56 | \$25,695.10 |
| 25/03/2022 | Direct Debit STRATAPAY444558 5 155845969                  | \$2,582.92 |            | \$23,614.54 |
| 21/03/2022 | PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-44654090 | \$5,000.00 |            | \$26,197.46 |
| 20/03/2022 | PAY ANYONE TO M&C Ryan 484799 000354332 IB2-43622170      | \$5,000.00 |            | \$31,197.46 |
| 11/03/2022 | Dividend VUK DIVIDEND MAR22/00905220                      |            | \$2.91     | \$36,197.46 |
| 01/03/2022 | Direct Credit GOLD COAST PRO PE 0                         |            | \$1,755.43 | \$36,194.55 |

| <b>Date</b> | <b>Description</b>                       | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-------------|--|--------------|---------------|----------------|
| 01/03/2022  | Direct Credit RIDGE HOTEL 08             |              | \$1,346.66    | \$34,439.12    |
| 28/02/2022  | INTEREST                                 |              | \$1.34        | \$33,092.46    |
| 28/02/2022  | ACCOUNT MAINTENANCE FEE CMA              | \$5.00       |               | \$33,091.12    |
| 26/02/2022  | BPAY STRATAPAY-LEVY IB2-14061303         | \$1,374.25   |               | \$33,096.12    |
| 12/02/2022  | BPAY COGC - RATES IB2-92632870           | \$1,846.05   |               | \$34,470.37    |
| 02/02/2022  | Direct Credit RIDGE HOTEL 08             |              | \$1,415.48    | \$36,316.42    |
| 01/02/2022  | Direct Credit GOLD COAST PRO PE 0        |              | \$2,191.00    | \$34,900.94    |
| 31/01/2022  | INTEREST                                 |              | \$1.48        | \$32,709.94    |
| 31/01/2022  | ACCOUNT MAINTENANCE FEE CMA              | \$5.00       |               | \$32,708.46    |
| 28/01/2022  | BPAY BCC RATES IB2-29579261              | \$430.40     |               | \$32,713.46    |
| 24/01/2022  | Direct Debit STRATAPAY442196 8 155845969 | \$3,042.25   |               | \$33,143.86    |
| 04/01/2022  | Direct Credit RIDGE HOTEL PAYMENT        |              | \$1,112.18    | \$36,186.11    |
| 04/01/2022  | Direct Credit GOLD COAST PRO PE 0        |              | \$2,487.29    | \$35,073.93    |
| 02/01/2022  | BPAY URBAN UTILITIES IB2-39166339        | \$275.41     |               | \$32,586.64    |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.