

BSB
182512

Account No.
000966018657

Account Name
THE RICH LIFETIME SUPER FUND CT PTY LTD ATF
THE RICH LIFETIME SUPER FUND

Nicole Rich
PO BOX 1361
COLLINGWOOD VIC 3066



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

| | | | |
|------------------------|----------------|-----------------|------------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$233,180.39 CR | \$12,355.55 | \$24,817.21 | \$245,642.05 CR |

Account Name

THE RICH LIFETIME SUPER FUND CT PTY LTD ATF THE RICH LIFETIME SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date | Description | Debits | Credits | Balance |
|-----------------|--|----------|----------|----------------------|
| Jul 2020 | | | | |
| | Opening balance | | | 233,180.39 CR |
| Jul 2 | REBATE OF ADVISER COMMISSION | | 47.93 | 233,228.32 CR |
| Jul 21 | AUTOMATIC DATA P ADP202007211818032 | | 3,257.24 | 236,485.56 CR |
| Jul 27 | BPAY TO TAX OFFICE PAYMENTS | 193.00 | | 236,292.56 CR |
| Jul 28 | ADMIN FEE AUG | 121.00 | | 236,171.56 CR |
| Jul 31 | MACQUARIE CMA INTEREST PAID | | 9.93 | 236,181.49 CR |
| Aug 2020 | | | | |
| Aug 4 | REBATE OF ADVISER COMMISSION | | 49.75 | 236,231.24 CR |
| Aug 14 | BPAY TO AUDIT SHIELD | 357.00 | | 235,874.24 CR |
| Aug 20 | AUTOMATIC DATA P ADP202008201835565 | | 2,451.76 | 238,326.00 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 32.31 | 238,358.31 CR |
| Sep 2020 | | | | |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 57.60 | 238,415.91 CR |
| Oct 2020 | | | | |
| Oct 14 | Squirrel SS P/L Levy Refund | | 777.00 | 239,192.91 CR |
| Oct 19 | BPAY TO TAX OFFICE PAYMENTS | 184.00 | | 239,008.91 CR |
| Oct 20 | ATO ATO001100013321356 | | 1,006.68 | 240,015.59 CR |
| Oct 21 | AUTOMATIC DATA P ADP202010211870893 | | 5,709.00 | 245,724.59 CR |
| Nov 2020 | | | | |
| Nov 19 | TRANSACT FUNDS TFR TO PITEO ACCOUNTING A | 4,070.00 | | 241,654.59 CR |
| Nov 19 | TRANSACT FUNDS TFR TO SUPER AUDITS | 275.00 | | 241,379.59 CR |
| Nov 19 | TRANSACT FUNDS TFR TO SUPER AUDITS | 275.00 | | 241,104.59 CR |
| Dec 2020 | | | | |
| Dec 3 | BPAY TO TAX OFFICE PAYMENTS | 3,523.90 | | 237,580.69 CR |
| Jan 2021 | | | | |
| Jan 19 | TRANSACT FUNDS TFR TO PITEO ACCOUNTING A | 209.00 | | 237,371.69 CR |
| Jan 21 | AUTOMATIC DATA P ADP202101211923450 | | 3,746.18 | 241,117.87 CR |
| Feb 2021 | | | | |
| Feb 10 | BPAY TO ASIC | 55.00 | | 241,062.87 CR |
| Feb 15 | AIA AUS SMSF 524448073-150221 | 290.93 | | 240,771.94 CR |
| Feb 15 | AIA AUS SMSF 524448060-150221 | 659.72 | | 240,112.22 CR |
| Feb 18 | BPAY TO ASIC | 55.00 | | 240,057.22 CR |
| Feb 19 | AUTOMATIC DATA P ADP202102191939979 | | 1,962.83 | 242,020.05 CR |
| Apr 2021 | | | | |
| Apr 21 | AUTOMATIC DATA P ADP202104211975387 | | 3,709.64 | 245,729.69 CR |
| Apr 23 | BPAY TO TAX OFFICE PAYMENTS | 757.00 | | 244,972.69 CR |
| May 2021 | | | | |
| May 20 | AUTOMATIC DATA P ADP202105201992537 | | 1,999.36 | 246,972.05 CR |

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**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

| Date | Description | Debits | Credits | Balance |
|-----------------|-----------------------------|----------|---------|----------------------|
| Jun 2021 | | | | |
| Jun 11 | BPAY TO TAX OFFICE PAYMENTS | 1,330.00 | | 245,642.05 CR |
| | Closing balance | | | 245,642.05 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report