

Cash transactions

01 Jul 2020 to 30 Jun 2021



Account name T & D CARTER PTY LTD ATF TR & DA CARTER SUPER FUND Active
 Account number 965966187
 Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
16 Jun 2021	Direct Debits	ST GEORGE S411071931400	509.49		13,898.90
16 Jun 2021	Transfers	HOMECo. Resident ABER4.15		781.99	14,408.39
11 Jun 2021	Transfers	QUICKSUPER QUICKSPR2982713051		727.28	13,626.40
01 Jun 2021	Transfers	HOMECo. Resident ABER4.15		665.76	12,899.12
31 May 2021	Transfers	QUICKSUPER QUICKSPR2974130243		727.28	12,233.36
28 May 2021	Transfers	QUICKSUPER QUICKSPR2972700870		727.28	11,506.08
27 May 2021	Transfers	QUICKSUPER QUICKSPR2971736675		727.28	10,778.80
26 May 2021	BPAY Payments	BPAY TO MBRC RATES	453.25		10,051.52
26 May 2021	BPAY Payments	BPAY TO STRATAPAY-LEVY	605.84		10,504.77
26 May 2021	BPAY Payments	BPAY TO UNITYWATER	551.31		11,110.61
17 May 2021	Direct Debits	ST GEORGE S411071931400	527.19		11,661.92
17 May 2021	Transfers	QUICKSUPER QUICKSPR2963656786		727.28	12,189.11
17 May 2021	Transfers	HOMECo. Resident ABER4.15		665.76	11,461.83
06 May 2021	Transfers	TRANSACT FUNDS TFR TO TR AND DA CARTER S	10,000.00		10,796.07
03 May 2021	Transfers	HOMECo. Resident ABER4.15		665.76	20,796.07
16 Apr 2021	Direct Debits	ST GEORGE S411071931400	561.81		20,130.31
16 Apr 2021	Transfers	HOMECo. Resident ABER4.15		665.76	20,692.12
01 Apr 2021	Transfers	HOMECo. Resident ABER4.15		998.64	20,026.36
25 Mar 2021	BPAY Payments	BPAY TO TERRI SCHEER	399.00		19,027.72
22 Mar 2021	BPAY Payments	BPAY TO UNITYWATER Unity Water	493.27		19,426.72
16 Mar 2021	Direct Debits	ST GEORGE S411071931400	508.60		19,919.99
16 Mar 2021	Transfers	HOMECo. Resident ABER4.15		809.94	20,428.59
02 Mar 2021	Transfers	HOMECo. Resident ABER4.15		665.76	19,618.65
16 Feb 2021	Direct Debits	ST GEORGE S411071931400	561.77		18,952.89

Date	Category	Description	Debit	Credit	Balance
16 Feb 2021	BPAY Payments	BPAY TO STRATAPAY-LEVY	652.58		19,514.66
16 Feb 2021	Transfers	HOMECo. Resident ABER4.15		665.76	20,167.24
09 Feb 2021	Transfers	QUICKSUPER QUICKSPR2885721531		1,090.92	19,501.48
04 Feb 2021	BPAY Payments	BPAY TO ASIC	273.00		18,410.56
04 Feb 2021	BPAY Payments	BPAY TO MBRC RATES	453.25		18,683.56
02 Feb 2021	Transfers	HOMECo. Resident ABER4.15		590.96	19,136.81
18 Jan 2021	Direct Debits	ST GEORGE S411071931400	561.74		18,545.85
18 Jan 2021	Transfers	HOMECo. Resident ABER4.15		665.76	19,107.59
15 Jan 2021	Transfers	QUICKSUPER QUICKSPR2867379686		727.28	18,441.83
12 Jan 2021	Transfers	QUICKSUPER QUICKSPR2864636833		727.28	17,714.55
04 Jan 2021	Transfers	HOMECo. Resident ABER4.15		998.64	16,987.27
31 Dec 2020	Transfers	QUICKSUPER QUICKSPR2856629835		727.28	15,988.63
31 Dec 2020	Transfers	QUICKSUPER QUICKSPR2856629834		727.28	15,261.35
18 Dec 2020	BPAY Payments	BPAY TO UNITYWATER	368.19		14,534.07
16 Dec 2020	Direct Debits	ST GEORGE S411071931400	543.98		14,902.26
15 Dec 2020	Transfers	HOMECo. Resident ABER4.15		500.76	15,446.24
01 Dec 2020	Transfers	HOMECo. Resident ABER4.15		665.76	14,945.48
27 Nov 2020	Business Taxes	BPAY TO ASIC	55.00		14,279.72
24 Nov 2020	Transfers	ATO ATO004000013825769		732.08	14,334.72
17 Nov 2020	Transfers	TRANSACT TFR TO 965056450 PROPLUS SUPER	2,420.00		13,602.64
16 Nov 2020	Direct Debits	ST GEORGE S411071931400	561.70		16,022.64
16 Nov 2020	Transfers	HOMECo. Resident ABER4.15		24.88	16,584.34
03 Nov 2020	Transfers	HOMECo. Resident ABER4.15		1,097.15	16,559.46
16 Oct 2020	Direct Debits	ST GEORGE S411071931400	594.59		15,462.31
16 Oct 2020	Transfers	HOMECo. Resident ABER4.15		665.76	16,056.90
12 Oct 2020	Investment Property	BPAY TO MBRC PAYMENTS Rates	453.25		15,391.14
12 Oct 2020	Investment Property	BPAY TO STRATAPAY-LEVY Levys	612.72		15,844.39
06 Oct 2020	Transfers	TRANSACT FUNDS TFR TO TR AND DA CARTER S Transfer to STG Offset	15,000.00		16,457.11
01 Oct 2020	Transfers	HOMECo. Resident ABER4.15		665.76	31,457.11

Date	Category	Description	Debit	Credit	Balance
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		1.22	30,791.35
17 Sep 2020	Transfers	HOMECo. Resident ABER4.15		1,331.52	30,790.13
16 Sep 2020	Direct Debits	ST GEORGE S411071931400	640.14		29,458.61
01 Sep 2020	Transfers	HOMECo. Resident ABER4.15		665.76	30,098.75
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		1.21	29,432.99
28 Aug 2020	Transfers	QUICKSUPER QUICKSPR2766306848		727.28	29,431.78
27 Aug 2020	Transfers	QUICKSUPER QUICKSPR2764775865		1,090.92	28,704.50
17 Aug 2020	Direct Debits	ST GEORGE S411071931400	640.11		27,613.58
17 Aug 2020	Transfers	HOMECo. Resident ABER4.15		741.05	28,253.69
03 Aug 2020	Uncategorised	BPAY TO UNITYWATER	332.64		27,512.64
03 Aug 2020	Uncategorised	BPAY TO MBRC PAYMENTS	453.25		27,845.28
03 Aug 2020	Investment Property	BPAY TO STRATAPAY-LEVY STRATA FEES	612.72		28,298.53
03 Aug 2020	Transfers	HOMECo. Resident ABER4.15		665.76	28,911.25
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		1.24	28,245.49
17 Jul 2020	Transfers	HOMECo. Resident ABER4.15		665.76	28,244.25
16 Jul 2020	Direct Debits	ST GEORGE S411071931400	619.83		27,578.49
	Totals		41,020.22	26,720.80	

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