

**BSB**  
182512

**Account No.**  
000967584038

**Account Name**  
AZZURA BELL PTY LTD ATF AZZURA SUPER FUND

Neil Bell  
8 CAPE MARTIN LANE  
VARSITY LAKES QLD 4227



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$201,759.77 <b>CR</b>	\$230,650.82	\$42,396.87	\$13,505.82 <b>CR</b>

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## Account Name

AZZURA BELL PTY LTD ATF AZZURA SUPER FUND



## Cash Management Account Transaction Listing Report

## 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
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>201,759.77 CR</b>
Jul 2	REBATE OF ADVISER COMMISSION		40.17	201,799.94 CR
Jul 7	TRANSACT FUNDS TFR TO LJ HOOKER COMMERA	10,000.00		191,799.94 CR
Jul 9	GENERAL INS HOME 1W5169187014820191	48.65		191,751.29 CR
Jul 10	STAR REAL ESTATE refund 2 Cassia		1,000.00	192,751.29 CR
Jul 13	SAME DAY WITHDRAWAL	166,000.00		26,751.29 CR
Jul 13	SAME DAY WITHDRAWAL FEE	30.00		26,721.29 CR
Jul 14	SAME DAY WITHDRAWAL	5,000.00		21,721.29 CR
Jul 14	SAME DAY WITHDRAWAL FEE	30.00		21,691.29 CR
Jul 16	SuperChoice P/L PC140720-130652348		1,221.62	22,912.91 CR
Jul 16	3272440 WBC OLP 3103661		121.00	23,033.91 CR
Jul 22	TRANSACT FUNDS TFR TO BUILDING AND PEST	495.00		22,538.91 CR
Jul 31	MACQUARIE CMA INTEREST PAID		3.82	22,542.73 CR
<b>Aug 2020</b>				
Aug 3	IMAGE REALTY GOL IMAGE REALTY		158.42	22,701.15 CR
Aug 4	REBATE OF ADVISER COMMISSION		19.16	22,720.31 CR
Aug 7	GENERAL INS HOME 1W5169187017820220	48.65		22,671.66 CR
Aug 11	KAREN L PURVIS-S Settlement refund		3,777.49	26,449.15 CR
Aug 17	IMAGE REALTY GOL IMAGE REALTY		410.96	26,860.11 CR
Aug 20	LaTrobeFinancial Repay 40 135 941 3	2,174.35		24,685.76 CR
Aug 24	SuperChoice P/L PC120820-130105120		1,221.62	25,907.38 CR
Aug 25	BPAY TO LA TROBE FINANCIAL	568.42		25,338.96 CR
Aug 28	BPAY TO LA TROBE FINANCIAL	1,300.00		24,038.96 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.58	24,043.54 CR
<b>Sep 2020</b>				
Sep 1	IMAGE REALTY GOL IMAGE REALTY		1,226.28	25,269.82 CR
Sep 1	QUICKSUPER QUICKSPR2768763210		392.20	25,662.02 CR
Sep 1	QUICKSUPER QUICKSPR2768763211		274.62	25,936.64 CR
Sep 2	BPAY TO LA TROBE FINANCIAL	1,900.00		24,036.64 CR
Sep 7	GENERAL INS HOME 1W5169187011120251	48.65		23,987.99 CR
Sep 14	IMAGE REALTY GOL IMAGE REALTY		311.96	24,299.95 CR
Sep 16	SuperChoice P/L PC140920-109450344		1,221.62	25,521.57 CR
Sep 21	LaTrobeFinancial Repay 40 135 941 3	1,559.95		23,961.62 CR
Sep 30	MACQUARIE CMA INTEREST PAID		4.96	23,966.58 CR
<b>Oct 2020</b>				
Oct 1	IMAGE REALTY GOL IMAGE REALTY		1,226.28	25,192.86 CR
Oct 5	BPAY TO LA TROBE FINANCIAL	1,250.00		23,942.86 CR
Oct 7	BPAY TO LA TROBE FINANCIAL	700.00		23,242.86 CR

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Date	Description	Debits	Credits	Balance
Oct 7	GENERAL INS HOME 1W5169187014320281	48.65		23,194.21 CR
Oct 12	BPAY TO COGC - RATES	88.00		23,106.21 CR
Oct 15	IMAGE REALTY GOL IMAGE REALTY		821.92	23,928.13 CR
Oct 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		22,368.18 CR
Oct 21	SuperChoice P/L PC141020-197196647		1,221.62	23,589.80 CR
Oct 29	BPAY TO LA TROBE FINANCIAL	1,720.00		21,869.80 CR
Oct 30	QUICKSUPER QUICKSPR2811267098		346.08	22,215.88 CR
<b>Nov 2020</b>				
Nov 2	REMITTER Image Realty		675.22	22,891.10 CR
Nov 4	BPAY TO LA TROBE FINANCIAL	1,500.00		21,391.10 CR
Nov 9	GENERAL INS HOME 1W5169187017720314	48.65		21,342.45 CR
Nov 10	BPAY TO GCCC - WATER	397.00		20,945.45 CR
Nov 16	SuperChoice P/L PC131120-119308849		1,221.62	22,167.07 CR
Nov 16	REMITTER Image Realty		821.92	22,988.99 CR
Nov 17	BPAY TO ASIC	55.00		22,933.99 CR
Nov 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		21,374.04 CR
<b>Dec 2020</b>				
Dec 1	REMITTER Image Realty		1,226.28	22,600.32 CR
Dec 1	QUICKSUPER QUICKSPR2835631655		315.61	22,915.93 CR
Dec 7	GENERAL INS HOME 1W5169187010720342	48.65		22,867.28 CR
Dec 11	BPAY TO LA TROBE FINANCIAL	2,700.00		20,167.28 CR
Dec 15	REMITTER Image Realty		821.92	20,989.20 CR
Dec 16	SuperChoice P/L PC141220-100435123		1,221.62	22,210.82 CR
Dec 16	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT	1,320.00		20,890.82 CR
Dec 21	LaTrobeFinancial Repay 40 135 941 3	1,559.95		19,330.87 CR
Dec 30	QUICKSUPER QUICKSPR2856235349		255.67	19,586.54 CR
<b>Jan 2021</b>				
Jan 4	REMITTER Image Realty		815.32	20,401.86 CR
Jan 7	GENERAL INS HOME 1W5169187014121007	48.65		20,353.21 CR
Jan 8	BPAY TO LA TROBE FINANCIAL	1,800.00		18,553.21 CR
Jan 15	REMITTER Image Realty		821.92	19,375.13 CR
Jan 18	SuperChoice P/L PC140121-186474994		1,221.62	20,596.75 CR
Jan 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		19,036.80 CR
<b>Feb 2021</b>				
Feb 1	REMITTER Image Realty		815.32	19,852.12 CR
Feb 1	QUICKSUPER QUICKSPR2879937930		336.16	20,188.28 CR
Feb 5	BPAY TO LA TROBE FINANCIAL	2,113.00		18,075.28 CR
Feb 8	GENERAL INS HOME 1W5169187017421039	48.65		18,026.63 CR
Feb 15	REMITTER Image Realty		821.92	18,848.55 CR
Feb 15	BPAY TO GCCC - WATER	405.00		18,443.55 CR
Feb 15	BPAY TO COGC - RATES	868.00		17,575.55 CR
Feb 16	SuperChoice P/L PC120221-100676553		1,221.62	18,797.17 CR

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Date	Description	Debits	Credits	Balance
Feb 22	LaTrobeFinancial Repay 40 135 941 3	1,559.95		17,237.22 CR
<b>Mar 2021</b>				
Mar 1	REMITTER Image Realty		815.32	18,052.54 CR
Mar 2	QUICKSUPER QUICKSPR2903467574		301.93	18,354.47 CR
Mar 8	BPAY TO LA TROBE FINANCIAL	1,600.00		16,754.47 CR
Mar 8	GENERAL INS HOME 1W5169187010421067	48.65		16,705.82 CR
Mar 15	REMITTER Image Realty		821.92	17,527.74 CR
Mar 16	SuperChoice P/L PC120321-190645133		1,221.62	18,749.36 CR
Mar 22	LaTrobeFinancial Repay 40 135 941 3	1,559.95		17,189.41 CR
Mar 30	QUICKSUPER QUICKSPR2925814307		156.63	17,346.04 CR
<b>Apr 2021</b>				
Apr 1	REMITTER Image Realty		1,226.28	18,572.32 CR
Apr 7	GENERAL INS HOME 1W5169187013621097	48.65		18,523.67 CR
Apr 15	REMITTER Image Realty		1,116.75	19,640.42 CR
Apr 15	BPAY TO LA TROBE FINANCIAL	2,980.00		16,660.42 CR
Apr 16	SuperChoice P/L PC140421-173534447		1,252.74	17,913.16 CR
Apr 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		16,353.21 CR
Apr 27	BPAY TO GCCC - WATER	382.00		15,971.21 CR
Apr 30	REMITTER Image Realty		815.32	16,786.53 CR
<b>May 2021</b>				
May 7	GENERAL INS HOME 1W5169187016721127	48.65		16,737.88 CR
May 11	BPAY TO TAX OFFICE PAYMENTS	4,052.75		12,685.13 CR
May 11	TRANSACT FUNDS TFR TO SMSF AUDITS	339.00		12,346.13 CR
May 14	REMITTER Image Realty		821.92	13,168.05 CR
May 17	SuperChoice P/L PC130521-185272222		1,275.98	14,444.03 CR
May 20	LaTrobeFinancial Repay 40 135 941 3	1,559.95		12,884.08 CR
<b>Jun 2021</b>				
Jun 1	REMITTER Image Realty		1,226.28	14,110.36 CR
Jun 2	QUICKSUPER QUICKSPR2976171134		623.39	14,733.75 CR
Jun 7	BPAY TO LA TROBE FINANCIAL	2,700.00		12,033.75 CR
Jun 7	GENERAL INS HOME 1W5169187019921158	48.65		11,985.10 CR
Jun 15	REMITTER Image Realty		821.92	12,807.02 CR
Jun 16	SuperChoice P/L PC110621-154386852		1,250.83	14,057.85 CR
Jun 21	LaTrobeFinancial Repay 40 135 941 3	1,559.95		12,497.90 CR
Jun 30	REMITTER Image Realty		815.32	13,313.22 CR
Jun 30	QUICKSUPER QUICKSPR2995987512		192.60	13,505.82 CR
<b>Closing balance</b>				<b>13,505.82 CR</b>

## Check we have your latest details

New contact details? Contact us to update them.

## End of transaction listing report

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