

BSB 182-512 **Account Number** 962542981 **Account Name** CAMERON JAMES SMART & ELKE
SMART ATF SUPER SMART 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		14.97	363,911.77
Jun 26		QUICKSUPER QUICKSPR2721348105		383.71	363,896.80
Jun 15		QUICKSUPER QUICKSPR2713209226		383.71	363,513.09
Jun 09		AIA AUSTRALIA . 79932484 14/06/20	976.27		363,129.38
Jun 09		AIA AUSTRALIA . 79932540 14/06/20	968.73		364,105.65
Jun 01		QUICKSUPER QUICKSPR2704351057		383.71	365,074.38
Jun 01		MANAGEMENT FEES	187.00		364,690.67
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		15.48	364,877.67
May 18		QUICKSUPER QUICKSPR2695927913		383.71	364,862.19
May 08		AIA AUSTRALIA . 79932540 14/05/20	968.73		364,478.48
May 08		AIA AUSTRALIA . 79932484 14/05/20	976.27		365,447.21
May 04		QUICKSUPER QUICKSPR2687534688		383.71	366,423.48
May 01		MANAGEMENT FEES	187.00		366,039.77
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		15.01	366,226.77

Apr 20	QUICKSUPER QUICKSPR2679344868	383.71	366,211.76
Apr 08	AIA AUSTRALIA . 79932540 14/04/20	968.73	365,828.05
Apr 08	AIA AUSTRALIA . 79932484 14/04/20	976.27	366,796.78
Apr 06	QUICKSUPER QUICKSPR2671700116	383.71	367,773.05
Apr 06	MARCH PAYG	531.00	367,389.34
Apr 01	MANAGEMENT FEES	187.00	367,920.34
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	84.93	368,107.34
Mar 23	QUICKSUPER QUICKSPR2663372423	383.71	368,022.41
Mar 10	AIA AUSTRALIA . 79932484 14/03/20	976.27	367,638.70
Mar 10	AIA AUSTRALIA . 79932540 14/03/20	968.73	368,614.97
Mar 09	QUICKSUPER QUICKSPR2652684734	383.71	369,583.70
Mar 02	MANAGEMENT FEES	187.00	369,199.99
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	158.79	369,386.99
Feb 24	QUICKSUPER QUICKSPR2641391049	383.71	369,228.20
Feb 10	AIA AUSTRALIA . 79932540 14/02/20	780.40	368,844.49
Feb 10	AIA AUSTRALIA . 79932484 14/02/20	794.54	369,624.89
Feb 10	QUICKSUPER QUICKSPR2630362971	373.18	370,419.43
Feb 03	MANAGEMENT FEES	187.00	370,046.25
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	142.89	370,233.25

Jan 28	Col First State RD001065014049482	26,155.50	370,090.36
Jan 28	QUICKSUPER QUICKSPR2620272404	383.71	343,934.86
Jan 24	FIRST STATE SUPE BPFE166855347088	45,957.00	343,551.15
Jan 23	Blue Chip Super BCS Fee Rebate	2,310.00	297,594.15
Jan 17	DEC PAYG	464.00	295,284.15
Jan 13	QUICKSUPER QUICKSPR2609415861	374.35	295,748.15
Jan 08	AIA AUSTRALIA . 79932540 14/01/20	780.40	295,373.80
Jan 08	AIA AUSTRALIA . 79932484 14/01/20	794.54	296,154.20
Jan 02	MANAGEMENT FEES	187.00	296,948.74
Jan 02	ADVISER SERVICE FEE	55.00	297,135.74
Jan 02	PAPER STATEMENT FEE	2.50	297,190.74
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	136.40	297,193.24
Dec 27	QUICKSUPER QUICKSPR2597951551	370.34	297,056.84
Dec 16	QUICKSUPER QUICKSPR2590442656	504.72	296,686.50
Dec 10	AIA AUSTRALIA . 79932540 14/12/19	780.40	296,181.78
Dec 10	AIA AUSTRALIA . 79932484 14/12/19	794.54	296,962.18
Dec 02	QUICKSUPER QUICKSPR2579121353	374.35	297,756.72
Dec 02	ADVISER SERVICE FEE	55.00	297,382.37
Dec 02	MANAGEMENT FEES	187.00	297,437.37
Nov 2019			

Nov 29	MACQUARIE CMA INTEREST PAID	131.64	297,624.37
Nov 18	QUICKSUPER QUICKSPR2568087532	2,472.08	297,492.73
Nov 18	QUICKSUPER QUICKSPR2568088700	374.35	295,020.65
Nov 08	AIA AUSTRALIA . 79932484 14/11/19	794.54	294,646.30
Nov 08	AIA AUSTRALIA . 79932540 14/11/19	780.40	295,440.84
Nov 04	QUICKSUPER QUICKSPR2557116071	374.35	296,221.24
Nov 01	ADVISER SERVICE FEE	55.00	295,846.89
Nov 01	MANAGEMENT FEES	187.00	295,901.89
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	141.32	296,088.89
Oct 28	QUICKSUPER QUICKSPR2551425434	1,424.98	295,947.57
Oct 23	ATO ATO82474822113R296	182.00	294,522.59
Oct 23	ATO ATO008000011615368	134.50	294,340.59
Oct 21	QUICKSUPER QUICKSPR2546106164	374.35	294,206.09
Oct 15	SEPT PAYG	599.00	293,831.74
Oct 08	AIA AUSTRALIA . 79932484 14/10/19	794.54	294,430.74
Oct 08	AIA AUSTRALIA . 79932540 14/10/19	780.40	295,225.28
Oct 07	QUICKSUPER QUICKSPR2535639511	374.35	296,005.68
Oct 01	ADVISER SERVICE FEE	55.00	295,631.33
Oct 01	MANAGEMENT FEES	187.00	295,686.33
Sep 2019			

Sep 30	MACQUARIE CMA INTEREST PAID	190.72	295,873.33
Sep 23	QUICKSUPER QUICKSPR2525548190	374.35	295,682.61
Sep 16	QUICKSUPER QUICKSPR2520529059	1,424.96	295,308.26
Sep 10	AIA AUSTRALIA . 79932540 14/09/19	780.40	293,883.30
Sep 10	AIA AUSTRALIA . 79932484 14/09/19	794.54	294,663.70
Sep 09	QUICKSUPER QUICKSPR2515236224	374.35	295,458.24
Sep 02	MANAGEMENT FEES	187.00	295,083.89
Sep 02	ADVISER SERVICE FEE	55.00	295,270.89
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	196.61	295,325.89
Aug 26	QUICKSUPER QUICKSPR2504982982	374.35	295,129.28
Aug 13	QUICKSUPER QUICKSPR2495976725	1,781.20	294,754.93
Aug 12	QUICKSUPER QUICKSPR2495161575	336.91	292,973.73
Aug 08	AIA AUSTRALIA . 79932484 14/08/19	794.54	292,636.82
Aug 08	AIA AUSTRALIA . 79932540 14/08/19	780.40	293,431.36
Aug 01	ADVISER SERVICE FEE	55.00	294,211.76
Aug 01	MANAGEMENT FEES	187.00	294,266.76
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	203.98	294,453.76
Jul 29	QUICKSUPER QUICKSPR2484972280	374.35	294,249.78
Jul 15	QUICKSUPER QUICKSPR2475387951	374.36	293,875.43

Jul 15	QUICKSUPER QUICKSPR2475386728	1,388.44	293,501.07
Jul 09	AIA AUSTRALIA . 79932484 14/07/19	794.54	292,112.63
Jul 09	AIA AUSTRALIA . 79932540 14/07/19	780.40	292,907.17
Jul 05	JUNE PAYG	605.00	293,687.57
Jul 01	QUICKSUPER QUICKSPR2465442056	374.35	294,292.57
Jul 01	ADVISER SERVICE FEE	55.00	293,918.22
Jul 01	MANAGEMENT FEES	187.00	293,973.22
Jul 01	PAPER STATEMENT FEE	2.50	294,160.22
TOTALS		25,212.52	94,961.57

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