

RICK WRAY SUPERANNUATION FUND

Date	Acco Withdrawals	Deposits	Narration
63300201801131201	RICKWRAY P/L AT F S/F		
05/07/15	1033.00		BILL PAYMENT 0073857052 BPAY TO: TAX OFFICE PAYMENTS - ATO
13/07/15	2083.38		PAY ANYONE 0093084791MYWINEMARK ANZ218283752RICK WRAY - MUMIN CAPITAL - INVESTMENT
14/07/15		-1412.03	DEPOSIT - CHEQUE(S) HARLOVICH ASSOC #Chq:1 ✓
02/08/15	2083.38		PAY ANYONE 0093809004MYWINEMARK ANZ218283752RICK WRAY - MUMIN CAPITAL - "
02/08/15	1424.05		BILL PAYMENT 0074501471 BPAY TO: DEFT PAYMENTS → STRATA FEES (Belgium St)
02/08/15	21.07		BILL PAYMENT 0074501511 BPAY TO: SYDNEY WATER → 201 FISHER WATER
02/08/15	77.35		PAY ANYONE 0093809227NB PROPERT BBL124554601RICK WRAY PTY LTD → CLEANING 201 FISHER
02/08/15	1235.00		PAY ANYONE 0093809315STRATA PLA BBL135389146RICK WRAY PTY LTD → STRATA FEES 201 "
02/08/15	185.83		BILL PAYMENT 0074501691 BPAY TO: SYDNEY WATER → WATER, Belgium
02/08/15	2047.86		BILL PAYMENT 0074501789 BPAY TO: MANLY COUNCIL - COUNCIL RATES Belgium
06/08/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 - Rent 201
11/08/15		450.00	PAY ANYONE BOND SCHE 201 N.B. PROPERTY DEVELO 0094154733 - Bond
03/09/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 Rent 201
23/09/15	10000.00		E-BANKING TFR 00206453470S01 0092833034 → Paid to Rick Wray
23/09/15	5358.00		PAY ANYONE 0095810982MYWINEMARK ANZ218283752RICK WRAY - MUMIN - INVESTMENT
24/09/15		-12.00	DIVIDEND 001180418828 OZL DIV 0623366045
27/09/15	270.55		BILL PAYMENT 0075819975 BPAY TO: WARRINGAH COUNCIL → COUNCIL RATES - 201
29/09/15		-75.00	DIVIDEND SEP15/00803184 MMA OFFSHORE 0624127892
09/10/15		-660.00	DEPOSIT - CHEQUE(S) #Chq:1 - Bank of Belgium (Fully Franked)
12/10/15	1023.00		BILL PAYMENT 0076172753 BPAY TO: TAX OFFICE PAYMENTS ATO
12/10/15	1235.00		PAY ANYONE 0096516350STRATA PLA BBL135389146RICK WRAY PTY LTD → STRATA FEES - 201
12/10/15	210.95		PAY ANYONE 0096516385NB PROPERT BBL124554601RICK WRAY PTY LTD → CLEANING 201
19/10/15		-10.02	DIVIDEND 001181405334 BSL FNL DIV 0628079213
23/10/15		-1412.03	DEPOSIT - CHEQUE(S) #Chq:1 Rent 201
29/10/15	271.18		BILL PAYMENT 0076596874 BPAY TO: WARRINGAH COUNCIL → COUNCIL RATES - 201
18/11/15		-1410.00	DEPOSIT - CHEQUE(S) #Chq:1 - Rent 201
24/11/15		-288.00	DIRECT CREDIT 001183014683 WBC RETAIL PAY 0635296624 - ??
11/12/15		-1410.00	DEPOSIT - CHEQUE(S) #Chq:1 - Rent 201
21/12/15	4202.00		PAY ANYONE 0099327848HVAC CERTI WBC287045 RICK WRAY PTY LTD

See Conditionally About

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