

**BSB**

182512

**Account No.**

000967067653

**Account Name**JP TALA PTY LTD ATF TALAAPITAGA FAMILY  
SUPERFUND

Johnny Talaapitaga

5 HAMPSHIRE CLOSE

HIGHLAND PARK QLD 4211



# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$12,744.92 <b>CR</b>	\$22,990.46	\$20,155.35	\$9,909.81 <b>CR</b>

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## Account Name

JP TALA PTY LTD ATF TALAAPITAGA FAMILY SUPERFUND



## 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 2021</b>				
	<b>Opening balance</b>			<b>12,744.92 CR</b>
Jul 1	WARWICK TERRACES WARWICK TERRACES		1,397.52	14,142.44 CR
Jul 20	LaTrobeFinancial Repay 40 135 125 3	1,364.00		12,778.44 CR
<b>Aug 2021</b>				
Aug 2	WARWICK TERRACES WARWICK TERRACES		1,831.51	14,609.95 CR
Aug 3	BPAY TO COGC - RATES	1,017.76		13,592.19 CR
Aug 3	BPAY TO GCCC - WATER	321.18		13,271.01 CR
Aug 20	LaTrobeFinancial Repay 40 135 125 3	1,364.00		11,907.01 CR
<b>Sep 2021</b>				
Sep 1	WARWICK TERRACES WARWICK TERRACES		838.52	12,745.53 CR
Sep 20	LaTrobeFinancial Repay 40 135 125 3	1,364.00		11,381.53 CR
Sep 22	BPAY TO DEFT PAYMENTS	902.44		10,479.09 CR
<b>Oct 2021</b>				
Oct 1	WARWICK TERRACES WARWICK TERRACES		1,397.52	11,876.61 CR
Oct 20	LaTrobeFinancial Repay 40 135 125 3	1,364.00		10,512.61 CR
<b>Nov 2021</b>				
Nov 1	WARWICK TERRACES WARWICK TERRACES		1,924.08	12,436.69 CR
Nov 22	LaTrobeFinancial Repay 40 135 125 3	1,364.00		11,072.69 CR
Nov 23	BPAY TO GCCC - WATER	422.69		10,650.00 CR
Nov 30	QSUPER LUMP SUMS 609051150631130677		2,000.00	12,650.00 CR
<b>Dec 2021</b>				
Dec 1	WARWICK TERRACES WARWICK TERRACES		1,397.52	14,047.52 CR
Dec 20	LaTrobeFinancial Repay 40 135 125 3	1,364.00		12,683.52 CR
<b>Jan 2022</b>				
Jan 4	WARWICK TERRACES WARWICK TERRACES		1,729.70	14,413.22 CR
Jan 24	FMC 10186502L49	568.60		13,844.62 CR
<b>Feb 2022</b>				
Feb 1	WARWICK TERRACES WARWICK TERRACES		1,397.52	15,242.14 CR
Feb 4	BPAY TO DEFT PAYMENTS	880.11		14,362.03 CR
Feb 4	BPAY TO COGC - RATES	1,018.05		13,343.98 CR
Feb 7	FMC 10186502L49	568.60		12,775.38 CR
Feb 21	FMC 10186502L49	568.60		12,206.78 CR
<b>Mar 2022</b>				
Mar 1	WARWICK TERRACES WARWICK TERRACES		1,384.66	13,591.44 CR
Mar 4	TRANSACT FUNDS TFR TO ACCRUAL ACCOUNTING	1,980.00		11,611.44 CR
Mar 7	FMC 10186502L49	568.60		11,042.84 CR
Mar 21	FMC 10186502L49	568.60		10,474.24 CR
<b>Apr 2022</b>				
Apr 1	WARWICK TERRACES WARWICK TERRACES		1,587.90	12,062.14 CR

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JP TALA PTY LTD ATF TALAAPITAGA FAMILY SUPERFUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Apr 4	FMC 10186502L49	568.60		11,493.54 CR
Apr 19	FMC 10186502L49	568.60		10,924.94 CR
Apr 20	BPAY TO TAX OFFICE PAYMENTS	259.00		10,665.94 CR
<b>May 2022</b>				
May 2	WARWICK TERRACES WARWICK TERRACES		1,867.20	12,533.14 CR
May 2	FMC 10186502L49	568.60		11,964.54 CR
May 16	FMC 10186502L49	568.60		11,395.94 CR
May 20	TRANSACT FUNDS TFR TO ACCRUAL ACCOUNTING	120.00		11,275.94 CR
May 30	BPAY TO GCCC - WATER	668.67		10,607.27 CR
May 30	FMC 10186502L49	568.60		10,038.67 CR
<b>Jun 2022</b>				
Jun 1	WARWICK TERRACES WARWICK TERRACES		1,400.72	11,439.39 CR
Jun 13	FMC 10186502L49	585.78		10,853.61 CR
Jun 27	FMC 10186502L49	585.78		10,267.83 CR
Jun 28	BPAY TO ASIC	359.00		9,908.83 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.98	9,909.81 CR
<b>Closing balance</b>				<b>9,909.81 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**