

BSB
182-222

Account Number
116456104

Account Name
ROBERT & MARILYN EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND PORTFOLIO
ACCOUNT



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		TRANSACT FUNDS TFR TO CHRISTIAN JONES BSB: 062592 A/C: 10855501 - Retiling shower 23 Kenna St retiling shower & waterproofing	1,980.00		75,217.17
Jun 30		TRANSACT FUNDS TFR TO FIRST CHOICE CREDI BSB: 802318 A/C: 41021537 - 23 Kenna St tiling Tiles to rebuild shower recess & waterproofing	265.52		77,197.17
Jun 30		MACQUARIE CMA INTEREST PAID		3.35	77,462.69
Jun 26		PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		77,459.34
Jun 26		PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		81,459.34
Jun 23		WBCPE DST 001242065802		174.27	85,459.34
Jun 22		CapstoneFP Paul Banner	275.00		85,285.07
Jun 22		BPAY TO ORANGE COUNCIL WATER - BPAY Payment 139 Kite St water rates	214.98		85,560.07
Jun 22		BPAY TO ORANGE COUNCIL WATER - BPAY Payment 19 Kenna St water rates	256.63		85,775.05

Jun 22	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 23 Kenna St water rates	214.98		86,031.68
Jun 22	WBCPH DST 001242048114		323.15	86,246.66
Jun 22	CAP NOTES 5 DIST C5J20/00704969		389.40	85,923.51
Jun 22	CAP NOTES 4 DIST C4J20/00607606		271.01	85,534.11
Jun 22	NABPE JUN PE204/00803439		630.45	85,263.10
Jun 17	NABPB JUN PB204/00808182		134.84	84,632.65
Jun 17	NABPF JUN DIS PF204/00806721		806.50	84,497.81
Jun 15	PERLS XII DST 001241950333		634.00	83,691.31
Jun 10	LaTrobe Fund PMO Rebated Fees MAY		21.17	83,057.31
Jun 09	TRANSACT FUNDS TFR TO D AND J PENNY BSB: 082774 A/C: 248280931 - 23 Kenna plumbing Repairs to water main & relocate outside tap	499.40		83,036.14
Jun 05	FPSL DISTRIBUTIO FPL DI 400110822		155.71	83,535.54
Jun 04	Chris Gryllis Re RENT PAYMNT PAYASO		10,479.44	83,379.83
Jun 03	LaTrobe Fund 12m Interest MAY 4.70		199.04	72,900.39
Jun 03	PIMCO Funds 300114022		223.00	72,701.35

May 2020				
May 29	MACQUARIE CMA INTEREST PAID		3.71	72,478.35
May 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		72,474.64
May 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		76,474.64
May 25	BPAY TO ORANGE COUNCIL - BPAY Payment 19 Kenna St 4th rate install.	711.00		80,474.64
May 25	BPAY TO ORANGE COUNCIL - BPAY Payment 23 Kenna St 4th rates install.	1,033.00		81,185.64
May 25	BPAY TO ORANGE COUNCIL - BPAY Payment 139 Kite St 4th rates install.	1,571.00		82,218.64
May 22	CapstoneFP Paul Banner	275.00		83,789.64
May 22	CHALLENGER LTD 20MAY/00801628		445.00	84,064.64
May 12	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI BSB: 802318 A/C: 41021537 - RA Evans pension RA Evans pension payment 2019/2020	10,000.00		83,619.64
May 12	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI BSB: 802318 A/C: 41021537 - MK Evans pension MK Evans pension payment 2019/2020	10,000.00		93,619.64
May 11	TRANSACT FUNDS TFR TO Dean Vella BSB: 062595 A/C: 10037084 - inv00252030 23 Kenna St supply & install Daikin aircon system to office	2,699.00		103,619.64
May 08	LaTrobe Fund PMO Rebated Fees APR		20.49	106,318.64
May 07	FPSL DISTRIBUTIO FPL DI 400110822		152.15	106,298.15

May 06	Chris Gryllis Re RENT PAYMNT PAYASO		11,461.99	106,146.00
May 05	LaTrobe Fund 12m Interest APR 4.70		192.62	94,684.01
May 05	PIMCO Funds 300114022		223.00	94,491.39
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		4.06	94,268.39
Apr 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		94,264.33
Apr 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		98,264.33
Apr 23	CapstoneFP Paul Banner		275.00	102,264.33
Apr 22	CapstoneFP Paul Banner	275.00		101,989.33
Apr 22	CapstoneFP Paul Banner	275.00		102,264.33
Apr 22	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment PAYG Jan/Mar 2020 #tax	322.00		102,539.33
Apr 09	LaTrobe Fund PMO Rebated Fees MAR		21.17	102,861.33
Apr 08	FPSL DISTRIBUTIO FPL DI 400110822		168.37	102,840.16
Apr 06	Chris Gryllis Re RENT PAYMNT PAYASO		16,880.18	102,671.79

Apr 03	LaTrobe Fund 12m Interest MAR 4.90		207.51	85,791.61
Apr 03	PIMCO Funds 300114022		223.00	85,584.10
Mar 2020				
Mar 31	CBA ITM DIV 001237559848		2,766.00	85,361.10
Mar 31	MACQUARIE CMA INTEREST PAID		20.52	82,595.10
Mar 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		82,574.58
Mar 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		86,574.58
Mar 25	BPAY TO AUSURE PTY LTD - BPAY Payment AUS0504158BUS	6,561.11		90,574.58
Mar 24	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 19 Kenna St 3rd water	25.85		97,135.69
Mar 24	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - inv 6581 23 Kenna St tap repairs	105.05		97,161.54
Mar 24	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 23 Kenna St 3rd water	210.08		97,266.59
Mar 24	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 139 Kite St 3rd water	219.88		97,476.67
Mar 23	CapstoneFP Paul Banner	275.00		97,696.55
Mar 23	WBCPH DST 001241046238		359.70	97,971.55

Mar 23	WBCPE DST 001241015249	194.84	97,611.85
Mar 20	CAP NOTES 5 DIST C5M20/00705079	452.05	97,417.01
Mar 20	CAP NOTES 4 DIST C4M20/00607869	310.09	96,964.96
Mar 20	NABPE MAR PE203/00803592	698.76	96,654.87
Mar 17	NABPF MAR DIS PF203/00806932	855.20	95,956.11
Mar 17	NABPB MAR PB203/00808521	144.86	95,100.91
Mar 16	PERLS XII DST 001240305679	918.80	94,956.05
Mar 10	LaTrobe Fund PMO Rebated Fees FEB	19.81	94,037.25
Mar 06	FPSL DISTRIBUTIO FPL DI 400110822	148.03	94,017.44
Mar 05	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - inv6571 23 Kenna St plumbing repairs	88.00	93,869.41
Mar 05	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - Inv6565 19 Kenna St Plumbing repairs	148.50	93,957.41
Mar 05	Chris Gryllis Re RENT PAYMNT PAYASO	4,073.30	94,105.91
Mar 05	Chris Gryllis Re RENT PAYMNT PAYASO	3,087.95	90,032.61
Mar 04	LaTrobe Fund 12m Interest FEB 4.90	194.13	86,944.66

Mar 04	PIMCO Funds 300114022		223.00	86,750.53
Feb 2020				
Feb 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment		4,000.00	86,527.53
Feb 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment		4,000.00	90,527.53
Feb 28	MACQUARIE CMA INTEREST PAID		36.63	94,527.53
Feb 24	CapstoneFP Paul Banner		275.00	94,490.90
Feb 24	CHALLENGER LTD 20FEB/00801706		475.00	94,765.90
Feb 21	BPAY TO ORANGE COUNCIL - BPAY Payment 23 Kenna St 3rd rate inst.		1,033.00	94,290.90
Feb 21	BPAY TO ORANGE COUNCIL - BPAY Payment 139 Kite St 3rd rates inst.		1,571.00	95,323.90
Feb 17	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - inv6539 23 Kenna St plumbing repairs		187.00	96,894.90
Feb 17	BPAY TO AUSURE PTY LTD - BPAY Payment 19 Kenna St insurance		409.27	97,081.90
Feb 17	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment BAS Oct/Dec '19		730.00	97,491.17
Feb 17	Chris Gryllis Re RENT PAYMNT PAYASO		1,280.00	98,221.17
Feb 17	Chris Gryllis Re RENT PAYMNT PAYASO		9,175.68	96,941.17

Feb 10	LaTrobe Fund PMO Rebated Fees JAN		21.17	87,765.49
Feb 07	FPSL DISTRIBUTIO FPL DI 400110822		148.36	87,744.32
Feb 05	LaTrobe Fund 12m Interest JAN 4.90		207.51	87,595.96
Feb 05	PIMCO Funds 300114022		223.00	87,388.45
Feb 05	Chris Gryllis Re RENT PAYMNT PAYASO		4,227.80	87,165.45
Feb 05	Chris Gryllis Re RENT PAYMNT EVANSR		5,150.25	82,937.65
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		200.94	77,787.40
Jan 29	19 KENNA ST	622,306.97		77,586.46
Jan 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		699,893.43
Jan 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		703,893.43
Jan 22	CapstoneFP Paul Banner	275.00		707,893.43
Jan 21	R A EVANS & M K R Evans		200,000.00	708,168.43
Jan 20	AUSIEX TRUST S NCM 30786659-00		129,381.84	508,168.43

Jan 16	MAGELLAN GLOBALT S00105525451		1,422.93	378,786.59
Jan 10	LaTrobe Fund PMO Rebated Fees DEC		21.23	377,363.66
Jan 10	FPSL DISTRIBUTIO FPL DI 400110822		147.52	377,342.43
Jan 06	PIMCO Funds 300114022		223.00	377,194.91
Jan 06	LaTrobe Fund 12m Interest DEC 5.05		214.45	376,971.91
Jan 06	Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	376,757.46
Jan 06	Chris Gryllis Re RENT PAYMNT EVANSR		4,115.80	372,684.16
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		190.77	368,568.36
Dec 30	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 139 Kite St water rates	227.23		368,377.59
Dec 30	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 23 Kenna St water rates	207.63		368,604.82
Dec 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		368,812.45
Dec 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		372,812.45
Dec 23	CapstoneFP Paul Banner	275.00		376,812.45

Dec 23	WBCPH DST 001236413602		359.10	377,087.45
Dec 23	WBCPE DST 001236458393		194.64	376,728.35
Dec 20	TRANSACT FUNDS TFR TO BLACKWELL SHORT LA BSB: 633000 A/C: 143306264 - Ref 190817 Deposit for 19 Kenna St	66,000.00		376,533.71
Dec 20	CAP NOTES 5 DIST C5D19/00705186		452.60	442,533.71
Dec 20	CAP NOTES 4 DIST C4D19/00608022		310.41	442,081.11
Dec 20	NABPE DEC PE202/00803703		700.11	441,770.70
Dec 17	NABPB DEC PB202/00808599		149.60	441,070.59
Dec 17	NABPF DEC DIS PF202/00807104		878.90	440,920.99
Dec 13	TRANSACT FUNDS TFR TO WARAMUNGU PTY LTD BSB: 082564 A/C: 775117474 - inv25026743 23 Kenna St spare keys	77.00		440,042.09
Dec 11	LaTrobe Fund PMO Rebated Fees NOV		20.55	440,119.09
Dec 06	FPSL DISTRIBUTIO FPL DI 400110822		147.17	440,098.54
Dec 05	Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	439,951.37
Dec 05	Chris Gryllis Re RENT PAYMNT EVANSR		3,306.38	435,878.07
Dec 04	PIMCO Funds 300114022		223.00	432,571.69

Dec 03	LaTrobe Fund 12m Interest NOV 5.05		207.53	432,348.69
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		72.51	432,141.16
Nov 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		432,068.65
Nov 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		436,068.65
Nov 27	AUSIEX TRUST S IVC 30460729-00		41,781.16	440,068.65
Nov 26	AUSIEX TRUST S VAS 30451608-00		201,582.78	398,287.49
Nov 26	AUSIEX TRUST S TLS 30451662-00		40,636.95	196,704.71
Nov 26	AUSIEX TRUST S AFI 30451644-00		27,588.25	156,067.76
Nov 26	AUSIEX TRUST S MLT 30451609-00		25,363.30	128,479.51
Nov 26	AUSIEX TRUST S GEM 30451747-00		12,873.63	103,116.21
Nov 26	AUSIEX TRUST S CMW 30451564-00		12,382.62	90,242.58
Nov 26	AUSIEX TRUST S IAG 30451691-00		6,316.83	77,859.96
Nov 26	AUSIEX TRUST S S32 30451728-00		3,096.70	71,543.13

Nov 26	AUSIEX TRUST S OZL 30451715-00		2,742.60	68,446.43
Nov 26	AUSIEX TRUST S BSL 30451541-00		1,740.26	65,703.83
Nov 25	BPAY TO ORANGE COUNCIL - BPAY Payment 139 Kite rates inst	1,571.00		63,963.57
Nov 25	BPAY TO ORANGE COUNCIL - BPAY Payment 23 Kenna rates inst	1,033.00		65,534.57
Nov 22	CapstoneFP Paul Banner	275.00		66,567.57
Nov 22	CHALLENGER LTD 19NOV/00801735		475.00	66,842.57
Nov 22	CMW DST SEP 001235530184		189.26	66,367.57
Nov 13	AUSIEX TRADING 3725945	100,000.00		66,178.31
Nov 08	LaTrobe Fund PMO Rebated Fees OCT		21.23	166,178.31
Nov 07	FPSL DISTRIBUTIO FPL DI 400110822		147.74	166,157.08
Nov 05	PIMCO Funds 300114022		223.00	166,009.34
Nov 05	Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	165,786.34
Nov 05	Chris Gryllis Re RENT PAYMNT EVANSR		2,182.79	161,713.04
Nov 04	LaTrobe Fund 12m Interest OCT 5.05		214.45	159,530.25

Oct 2019				
Oct 31	MACQUARIE CMA INTEREST PAID		77.80	159,315.80
Oct 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		159,238.00
Oct 28	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		163,238.00
Oct 22	CapstoneFP Paul Banner	275.00		167,238.00
Oct 21	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment BAS July/Sept19 #tax	1,342.00		167,513.00
Oct 16	VAS PAYMENT OCT19/00805794		2,531.74	168,855.00
Oct 16	BSL FNL DIV 001234594966		9.76	166,323.26
Oct 10	LaTrobe Fund PMO Rebated Fees SEP		20.55	166,313.50
Oct 10	SOUTH32 DIVIDEND AF006/01003089		48.85	166,292.95
Oct 09	FPSL DISTRIBUTIO FPL DI 400110822		147.74	166,244.10
Oct 04	Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	166,096.36
Oct 04	Chris Gryllis Re RENT PAYMNT PAYASO		414.65	162,023.06
Oct 04	Chris Gryllis Re RENT PAYMNT EVANSR		4,756.52	161,608.41

Oct 04	IVC ITM DIV 001234118189		562.45	156,851.89
Oct 03	PIMCO Funds 300114022		223.00	156,289.44
Oct 03	G8 EDUCATION DIV 001234631457		310.41	156,066.44
Oct 02	LaTrobe Fund 12m Interest SEP 5.05		207.53	155,756.03
Sep 2019				
Sep 30	IAG DIVIDEND PYT FIN19/01235251		164.20	155,548.50
Sep 30	MACQUARIE CMA INTEREST PAID		100.36	155,384.30
Sep 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - R A EVANS PENSION R A Evans pension payment	4,000.00		155,283.94
Sep 27	PP TO FIRST CHOICE CREDIT UNION BSB: 802318 A/C: 41021537 - MK EVANS PENSION M K Evans pension payment	4,000.00		159,283.94
Sep 26	NCM DIV 001231989528		876.74	163,283.94
Sep 26	TLS FNL DIV 001232904679		912.00	162,407.20
Sep 26	CBA FNL DIV 001231240265		3,194.73	161,495.20
Sep 23	CapstoneFP Paul Banner	275.00		158,300.47
Sep 23	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 139 Kite St water	268.36		158,575.47

Sep 23	BPAY TO ORANGE COUNCIL WATER - BPAY Payment 23 Kenna St water	205.14	158,843.83
Sep 23	WBCPH DST 001234507895		386.85 159,048.97
Sep 23	WBCPE DST 001234476933		209.96 158,662.12
Sep 20	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - replace gas htrs 23 Kenna St replace 3 x faulty gas heaters	585.04	158,452.16
Sep 20	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - replace whirlybird 23 Kenna St replace 2 x faulty roof ventilators	2,379.85	159,037.20
Sep 20	CAP NOTES 5 DIST C5S19/00705328		445.05 161,417.05
Sep 20	CAP NOTES 4 DIST C4S19/00608207		302.08 160,972.00
Sep 20	NABPE SEP PE201/00803798		781.47 160,669.92
Sep 17	OZL ITM DIV 001233575784		21.60 159,888.45
Sep 17	NABPB SEP PB201/00808742		160.58 159,866.85
Sep 17	NABPF SEP DIS PF201/00807272		935.20 159,706.27
Sep 10	LaTrobe Fund PMO Rebated Fees AUG		21.23 158,771.07
Sep 09	FPSL DISTRIBUTIO FPL DI 400110822		148.32 158,749.84
Sep 06	H-E PARTS INTL C H-E PARTS		165.00 158,601.52

Sep 05	PIMCO Funds 300114022		223.00	158,436.52
Sep 04	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - inv6218 139 Kite St Plumbing repairs	140.80		158,213.52
Sep 04	Chris Gryllis Re RENT PAYMNT PAYASO		903.47	158,354.32
Sep 04	Chris Gryllis Re RENT PAYMNT EVANSR		4,615.36	157,450.85
Sep 03	LaTrobe Fund 12m Interest AUG 5.05		214.45	152,835.49
Sep 03	MLT FNL DIV 001230926594		548.08	152,621.04
Sep 02	3394918 WBC OLP H-E PARTS RENT		4,290.00	152,072.96
Aug 2019				
Aug 30	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - MK EVANS PENSION	3,500.00		147,782.96
Aug 30	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - RA EVANS PENSION	3,500.00		151,282.96
Aug 30	MACQUARIE CMA INTEREST PAID		104.18	154,782.96
Aug 29	AFI DIV PAYMENT AUG19/00537369		578.20	154,678.78
Aug 26	TRANSACT FUNDS TFR TO J J KEARINS BSB: 637000 A/C: 715200503 - Payaso Super fund 23 Kenna st commissioning new gas heaters	160.00		154,100.58
Aug 26	BPAY TO ORANGE COUNCIL - BPAY Payment Kenna st 1st rate installment	1,036.86		154,260.58

Aug 26	BPAY TO ORANGE COUNCIL - BPAY Payment Kite st 1st rate installment	1,573.50		155,297.44
Aug 23	CMW DST JUN 001230866195		182.95	156,870.94
Aug 22	CapstoneFP Paul Banner	275.00		156,687.99
Aug 22	CHALLENGER LTD 19AUG/00801728		520.00	156,962.99
Aug 16	TRANSACT FUNDS TFR TO MR AND MRS RA EVAN BSB: 012790 A/C: 540649484 - RA MK Evanspension adjustment to minimim pension for 17/18	2,700.00		156,442.99
Aug 16	TRANSACT FUNDS TFR TO PROVENANCE ADVICE BSB: 014257 A/C: 195529034 - Admin inv20190489 Provenance tax and financials	2,750.00		159,142.99
Aug 09	TRANSACT FUNDS TFR TO MR AND MRS RA EVAN BSB: 012790 A/C: 540649484 - 23 Kenna heating deposit for 3 x new gas heaters	1,000.00		161,892.99
Aug 09	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI BSB: 032833 A/C: 340401 - inv 6206 23 Kenna move gas heater	206.69		162,892.99
Aug 09	LaTrobe Fund PMO Rebated Fees JUL		21.23	163,099.68
Aug 07	TRANSACT FUNDS TFR TO TATES PLUMBING PLU BSB: 012790 A/C: 353277339 - 3 x Gas heaters 23 Kenna St 3 x replacement gas heaters	2,629.67		163,078.45
Aug 07	FPSL DISTRIBUTIO FPL DI 400110822		148.44	165,708.12
Aug 05	Chris Gryllis Re RENT PAYMNT PAYASO		903.47	165,559.68
Aug 05	Chris Gryllis Re RENT PAYMNT EVANSR		4,623.12	164,656.21
Aug 05	PIMCO Funds 300114022		223.00	160,033.09

Aug 02	LaTrobe Fund 12m Interest JUL 5.20		220.82	159,810.09
Aug 01	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - MK EVANS PENSION		3,500.00	159,589.27
Aug 01	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - RA EVANS PENSION		3,500.00	163,089.27
Aug 01	3470448 WBC OLP H-E PARTS RENT		4,290.00	166,589.27
Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		103.08	162,299.27
Jul 29	MAGELLAN GLOBALT S00105525451		1,293.57	162,196.19
Jul 25	ATO ATO008000010930496		13,942.97	160,902.62
Jul 22	CapstoneFP Paul Banner		275.00	146,959.65
Jul 22	TRANSACT FUNDS TFR TO WHEELER INDUSTRIES BSB: 062587 A/C: 10380835 - inv16015 23 Kenna St - fire protection upgrade		1,182.50	147,234.65
Jul 18	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment GST April- June 19 #tax		2,387.00	148,417.15
Jul 16	VAS PAYMENT JUL19/00805335		1,941.70	150,804.15
Jul 16	FPSL DISTRIBUTIO FPL DI 400110822		169.78	148,862.45
Jul 11	PIMCO Funds 300114022		223.00	148,692.67

Jul 10	LaTrobe Fund PMO Rebated Fees JUN		20.55	148,469.67
Jul 08	TRANSACT FUNDS TFR TO WARAMUNGU PTY LTD BSB: 082564 A/C: 775117474 - 23 Kenna St keys	165.00		148,449.12
Jul 04	Chris Gryllis Re RENT PAYMNT EVANSR		4,368.35	148,614.12
Jul 02	LaTrobe Fund 12m Interest JUN 5.20		213.70	144,245.77
Jul 01	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - RA EVANS PENSION	3,500.00		144,032.07
Jul 01	PP TO MR AND MRS RA EVANS BSB: 012790 A/C: 540649484 - MK EVANS PENSION	3,500.00		147,532.07
Jul 01	3533462 WBC OLP H-E PARTS RENT		4,290.00	151,032.07
Jul 01	Chris Gryllis Re RENT PAYMNT PAYASO		804.47	146,742.07
TOTALS			957,766.49	887,046.06

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