

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



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$10,747.03 CR	\$60,528.67	\$59,153.34	\$9,371.70 CR

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Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

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
Jul 2022				
	Opening balance			10,747.03 CR
Jul 1	LJ Hooker Proper 2 Cassia Dr Coomer		854.30	11,601.33 CR
Jul 7	ALLIANZ AUST 1RD332155018722188	62.25		11,539.08 CR
Jul 12	BPAY TO LA TROBE FINANCIAL	3,500.00		8,039.08 CR
Jul 15	LJ Hooker Proper 2 Cassia Dr Coomer		760.30	8,799.38 CR
Jul 20	BPAY TO TAX OFFICE PAYMENTS	305.00		8,494.38 CR
Jul 20	LaTrobeFinancial Repay 40 135 941 3	1,373.00		7,121.38 CR
Jul 21	BPAY TO GCCC - WATER	413.88		6,707.50 CR
Jul 29	MACQUARIE CMA INTEREST PAID		2.62	6,710.12 CR
Aug 2022				
Aug 1	LJ Hooker Proper 2 Cassia Dr Coomer		854.30	7,564.42 CR
Aug 4	BPAY TO COGC - RATES	1,124.30		6,440.12 CR
Aug 8	ALLIANZ AUST 1RD332155012322220	77.09		6,363.03 CR
Aug 16	LJ Hooker Proper 2 Cassia Dr Coomer		1,288.95	7,651.98 CR
Aug 17	QUICKSUPER QUICKSPR3277647170		328.82	7,980.80 CR
Aug 22	LaTrobeFinancial Repay 40 135 941 3	1,439.00		6,541.80 CR
Aug 26	PRECISION CH PASCH2208230002265		2,324.06	8,865.86 CR
Aug 29	QUICKSUPER QUICKSPR3286062045		70.90	8,936.76 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.93	8,941.69 CR
Aug 31	BPAY TO LA TROBE FINANCIAL	2,500.00		6,441.69 CR
Sep 2022				
Sep 1	LJ Hooker Proper 2 Cassia Dr Coomer		424.65	6,866.34 CR
Sep 6	MSF PLUM 707324260240906479		3,464.17	10,330.51 CR
Sep 7	ALLIANZ AUST 1RD332155015722250	70.11		10,260.40 CR
Sep 15	LJ Hooker Proper 2 Cassia Dr Coomer		1,846.97	12,107.37 CR
Sep 20	LaTrobeFinancial Repay 40 135 941 3	1,507.00		10,600.37 CR
Sep 26	PRECISION CH PASCH2209200005441		2,324.06	12,924.43 CR
Sep 26	BPAY TO LA TROBE FINANCIAL	4,500.00		8,424.43 CR
Sep 30	LJ Hooker Proper 2 Cassia Dr Coomer		1,115.82	9,540.25 CR
Sep 30	MACQUARIE CMA INTEREST PAID		8.69	9,548.94 CR
Oct 2022				
Oct 7	ALLIANZ AUST 1RD332155019122280	70.11		9,478.83 CR
Oct 10	BPAY TO LA TROBE FINANCIAL	2,000.00		7,478.83 CR
Oct 12	BPAY TO TAX OFFICE PAYMENTS	528.00		6,950.83 CR
Oct 17	LJ Hooker Proper 2 Cassia Dr Coomer		1,120.82	8,071.65 CR
Oct 19	QUICKSUPER QUICKSPR3326130459		547.52	8,619.17 CR
Oct 20	LaTrobeFinancial Repay 40 135 941 3	1,575.00		7,044.17 CR

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Date	Description	Debits	Credits	Balance
Oct 25	PRECISION CH PASCH2210190005197		2,492.54	9,536.71 CR
Oct 31	MACQUARIE CMA INTEREST PAID		10.00	9,546.71 CR
Nov 2022				
Nov 2	LJ Hooker Proper 2 Cassia Dr Coomer		1,676.23	11,222.94 CR
Nov 7	ALLIANZ AUST 1RD332155012622311	70.11		11,152.83 CR
Nov 15	QUICKSUPER QUICKSPR3346982949		274.05	11,426.88 CR
Nov 16	LJ Hooker Proper 2 Cassia Dr Coomer		1,120.82	12,547.70 CR
Nov 21	LaTrobeFinancial Repay 40 135 941 3	1,608.00		10,939.70 CR
Nov 23	BPAY TO GCCC - WATER	408.74		10,530.96 CR
Nov 28	PRECISION CH PASCH2211230006870		1,879.06	12,410.02 CR
Nov 30	MACQUARIE CMA INTEREST PAID		15.18	12,425.20 CR
Dec 2022				
Dec 1	LJ Hooker Proper 2 Cassia Dr Coomer		1,115.82	13,541.02 CR
Dec 7	ALLIANZ AUST 1RD332155015922341	70.11		13,470.91 CR
Dec 12	QUICKSUPER QUICKSPR3366624596		402.88	13,873.79 CR
Dec 12	TRANSACT FUNDS TFR TO NEIL BELL KAREN P	1,500.00		12,373.79 CR
Dec 15	LJ Hooker Proper 2 Cassia Dr Coomer		1,054.82	13,428.61 CR
Dec 19	QUICKSUPER QUICKSPR3371656452		174.14	13,602.75 CR
Dec 20	LaTrobeFinancial Repay 40 135 941 3	1,656.00		11,946.75 CR
Dec 30	MACQUARIE CMA INTEREST PAID		19.68	11,966.43 CR
Jan 2023				
Jan 3	LJ Hooker Proper 2 Cassia Dr Coomer		1,273.54	13,239.97 CR
Jan 9	ALLIANZ AUST 1RD332155019723009	70.11		13,169.86 CR
Jan 13	BPAY TO ASIC	146.00		13,023.86 CR
Jan 16	LJ Hooker Proper 2 Cassia Dr Coomer		1,120.82	14,144.68 CR
Jan 19	PRECISION CH PASCH2301160011451		1,911.04	16,055.72 CR
Jan 20	QUICKSUPER QUICKSPR3392863221		465.90	16,521.62 CR
Jan 20	BPAY TO TAX OFFICE PAYMENTS	528.00		15,993.62 CR
Jan 20	LaTrobeFinancial Repay 40 135 941 3	1,689.00		14,304.62 CR
Jan 24	PRECISION CH PASCH2301190003081		1,879.06	16,183.68 CR
Jan 27	BL Rental Trust BL Property Co		1,116.62	17,300.30 CR
Jan 31	MACQUARIE CMA INTEREST PAID		25.13	17,325.43 CR
Feb 2023				
Feb 6	BL Rental Trust BL Property Co		558.31	17,883.74 CR
Feb 6	BPAY TO LA TROBE FINANCIAL	10,000.00		7,883.74 CR
Feb 7	ALLIANZ AUST 1RD332155013023038	70.11		7,813.63 CR
Feb 13	BL Rental Trust BL Property Co		553.31	8,366.94 CR
Feb 15	BPAY TO GCCC - WATER	397.99		7,968.95 CR
Feb 15	BPAY TO COGC - RATES	1,124.30		6,844.65 CR
Feb 17	BL Rental Trust BL Property Co		558.31	7,402.96 CR
Feb 17	QUICKSUPER QUICKSPR3413094756		309.52	7,712.48 CR
Feb 20	LaTrobeFinancial Repay 40 135 941 3	1,689.00		6,023.48 CR

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From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Feb 23	PRECISION CH PASCH2302200007737		1,913.72	7,937.20 CR
Feb 24	BL Rental Trust BL Property Co		558.31	8,495.51 CR
Feb 28	MACQUARIE CMA INTEREST PAID		14.62	8,510.13 CR
Mar 2023				
Mar 3	BL Rental Trust BL Property Co		718.49	9,228.62 CR
Mar 7	ALLIANZ AUST 1RD332155016123066	70.11		9,158.51 CR
Mar 10	BL Rental Trust BL Property Co		553.31	9,711.82 CR
Mar 17	BL Rental Trust BL Property Co		558.31	10,270.13 CR
Mar 20	LaTrobeFinancial Repay 40 135 941 3	1,720.00		8,550.13 CR
Mar 21	QUICKSUPER QUICKSPR3436219474		264.10	8,814.23 CR
Mar 23	PRECISION CH PASCH2303200004225		1,913.72	10,727.95 CR
Mar 24	BL Rental Trust BL Property Co		558.31	11,286.26 CR
Mar 31	MACQUARIE CMA INTEREST PAID		18.21	11,304.47 CR
Mar 31	BL Rental Trust BL Property Co		558.31	11,862.78 CR
Apr 2023				
Apr 3	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT	1,540.00		10,322.78 CR
Apr 6	BPAY TO LA TROBE FINANCIAL	2,500.00		7,822.78 CR
Apr 11	BL Rental Trust BL Property Co		553.31	8,376.09 CR
Apr 11	BPAY TO TAX OFFICE PAYMENTS	528.00		7,848.09 CR
Apr 11	ALLIANZ AUST 1RD332155019623097	70.11		7,777.98 CR
Apr 14	BL Rental Trust BL Property Co		558.31	8,336.29 CR
Apr 19	QUICKSUPER QUICKSPR3457599321		154.68	8,490.97 CR
Apr 19	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		8,160.97 CR
Apr 20	LaTrobeFinancial Repay 40 135 941 3	1,623.31		6,537.66 CR
Apr 21	BL Rental Trust BL Property Co		558.31	7,095.97 CR
Apr 24	PRECISION CH PASCH2304170009607		1,913.72	9,009.69 CR
Apr 28	MACQUARIE CMA INTEREST PAID		14.82	9,024.51 CR
Apr 28	BL Rental Trust BL Property Co		558.31	9,582.82 CR
May 2023				
May 8	BL Rental Trust BL Property Co		553.31	10,136.13 CR
May 8	BPAY TO LA TROBE FINANCIAL	2,500.00		7,636.13 CR
May 8	ALLIANZ AUST 1RD332155013123128	70.11		7,566.02 CR
May 12	BL Rental Trust BL Property Co		558.31	8,124.33 CR
May 15	BPAY TO GCCC - WATER	430.95		7,693.38 CR
May 17	QUICKSUPER QUICKSPR3478908878		138.42	7,831.80 CR
May 19	BL Rental Trust BL Property Co		558.31	8,390.11 CR
May 22	LaTrobeFinancial Repay 40 135 941 3	1,623.31		6,766.80 CR
May 26	PRECISION CH PASCH2305230001636		1,913.72	8,680.52 CR
May 26	BL Rental Trust BL Property Co		558.31	9,238.83 CR
May 31	MACQUARIE CMA INTEREST PAID		17.92	9,256.75 CR
Jun 2023				
Jun 2	BL Rental Trust BL Property Co		740.89	9,997.64 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2022 to 30 June 2023**

Date	Description	Debits	Credits	Balance
Jun 5	BPAY TO LA TROBE FINANCIAL	2,000.00		7,997.64 CR
Jun 5	BPAY TO TAX OFFICE PAYMENTS	1,434.45		6,563.19 CR
Jun 7	ALLIANZ AUST 1RD332155016423158	70.11		6,493.08 CR
Jun 9	BL Rental Trust BL Property Co		553.31	7,046.39 CR
Jun 15	Carter Internati RE/MAX Regency		558.30	7,604.69 CR
Jun 19	QUICKSUPER QUICKSPR3503490365		99.13	7,703.82 CR
Jun 20	LaTrobeFinancial Repay 40 135 941 3	1,656.00		6,047.82 CR
Jun 26	PRECISION CH PASCH2306210006867		2,444.19	8,492.01 CR
Jun 27	Carter Internati RE/MAX Regency		595.52	9,087.53 CR
Jun 27	BPAY TO ASIC	290.00		8,797.53 CR
Jun 30	MACQUARIE CMA INTEREST PAID		15.87	8,813.40 CR
Jun 30	Carter Internati RENT PAYMENT		558.30	9,371.70 CR
	Closing balance			9,371.70 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report