



03/04/2019

Transaction Details

M&M BOND SUPERANNUATION FUND

35 Tauchert ST

CHAPMAN ACT 2611

Date: 03/04/2019 15.25.35

Period: 01-10-2018 - 03-04-2019

Account No 100242222

M&M BOND SUPERANNUATION FUND

Date	Effective Date	Description	Debits	Credits	Balance
03-10-2018	03-10-2018	BPAY Net THE IND GROUP #2214 707455 CRN: 000067 Ref: 018201810030000200471	\$ 664.12		\$ 78,436.11
05-10-2018	05-10-2018	Direct Credit From QBE DIVIDEND - 18FPA/00868676 Ref: 000001235639		\$ 138.82	\$ 78,574.93
08-10-2018	08-10-2018	Direct Credit From MPL REPLACEMENT - FIN18/99999650 Ref: 000001240851		\$ 253.51	\$ 78,828.44
10-10-2018	10-10-2018	Direct Credit From CAR DIVIDEND - OCT18/00808245 Ref: 000001248006		\$ 218.04	\$ 79,046.48
11-10-2018	11-10-2018	Direct Credit From SOUTH32 DIVIDEND - AF005/01042778 Ref: 000001259034		\$ 24.68	\$ 79,071.16
12-10-2018	12-10-2018	Direct Credit From MVF FNL DIV - 001221430945 Ref: 000001261661		\$ 40.85	\$ 79,112.01
12-10-2018	12-10-2018	Direct Credit From FLT CENTRE LTD - ADV18/00814268 Ref: 000001263269		\$ 245.03	\$ 79,357.04
12-10-2018	12-10-2018	Transfer APP from SAV 100137872 SUE FAREWELL \$10		\$ 10.00	\$ 79,367.04
12-10-2018	12-10-2018	Direct Credit From CSL LTD DIVIDEND - 18AUD/00900601 Ref: 000001264216		\$ 384.74	\$ 79,751.78
15-10-2018	15-10-2018	Direct Debit ACT Revenue Offi - DD4911299 Dr. Cust A/c for Inbound Direct Debit	\$ 574.85		\$ 78,740.62
15-10-2018	15-10-2018	Direct Debit ACT Revenue Offi - DD4911298 Dr. Cust A/c for Inbound Direct Debit	\$ 436.31		\$ 79,315.47
17-10-2018	17-10-2018	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1758.01		\$ 76,982.61

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Account No 100242222

M&M BOND SUPERANNUATION FUND

Date	Effective Date	Description	Debits	Credits	Balance
19-10-2018	19-10-2018	Ext Transfer NET to BRADLEY ALLEN LOVE TRUST ACCOUNT - M&MBONDDHA180569 BSB: 032727 ACC: 237793 Ref: 000001298850	\$ 464.50		\$ 76,518.11
26-10-2018	26-10-2018	Direct Credit From AX1 REPLACEMENT - FIA17/99999432 Ref: 000001329474		\$ 54.63	\$ 76,572.74
26-10-2018	26-10-2018	Direct Credit From AX1 REPLACEMENT - SEP18/99999927 Ref: 000001329476		\$ 68.29	\$ 76,641.03
26-10-2018	26-10-2018	Direct Credit From AX1 REPLACEMENT - MAR18/99999707 Ref: 000001329475		\$ 54.63	\$ 76,695.66
30-10-2018	30-10-2018	Direct Credit From Defence Housing - A0069321 Ref: 000001338474		\$ 1996.92	\$ 78,692.58
31-10-2018	31-10-2018	Interest Credit:100242222 for 01-10-2018 to 31-10-2018		\$ 145.69	\$ 78,838.27
16-11-2018	16-11-2018	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1758.01		\$ 77,080.26
23-11-2018	23-11-2018	Direct Debit ICONWATER - 6300499 Dr. Cust A/c for Inbound Direct Debit	\$ 158.21		\$ 76,922.05
26-11-2018	26-11-2018	Direct Credit From IAG CAP RETURN - CAP18/01445057 Ref: 000001468760		\$ 338.52	\$ 77,260.57
26-11-2018	26-11-2018	Direct Credit From IAG DIVIDEND - NOV18/01253741 Ref: 000001468759		\$ 95.48	\$ 77,356.05
29-11-2018	29-11-2018	Direct Credit From Defence Housing - A0099188 Ref: 000001497120		\$ 1996.92	\$ 79,352.97
30-11-2018	30-11-2018	BPAY Net THE IND GROUP #2214 707455 CRN: 000067 Ref: 018201811300000249848	\$ 664.09		\$ 78,688.88
30-11-2018	30-11-2018	Interest Credit:100242222 for 01-11-2018 to 30-11-2018		\$ 141.22	\$ 78,830.10
17-12-2018	17-12-2018	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1758.01		\$ 77,072.09
21-12-2018	21-12-2018	Direct Credit From COLLINS FOODS - DEC18/00804458 Ref: 000001601110		\$ 249.57	\$ 77,321.66
28-12-2018	28-12-2018	Direct Credit From Defence Housing - A0116037 Ref: 000001630042		\$ 2105.83	\$ 79,427.49
31-12-2018	31-12-2018	Interest Credit:100242222 for 01-12-2018 to 31-12-2018		\$ 146.38	\$ 79,573.87
15-01-2019	15-01-2019	Direct Debit ACT Revenue Offi - DD5047515 Dr. Cust A/c for Inbound Direct Debit	\$ 436.00		\$ 79,137.87
15-01-2019	15-01-2019	Direct Debit ACT Revenue Offi - DD5047516 Dr. Cust A/c for Inbound Direct Debit	\$ 574.85		\$ 78,563.02
17-01-2019	17-01-2019	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1758.01		\$ 76,805.01
30-01-2019	30-01-2019	Direct Credit From BHP GROUP DIV - AS378/01178366 Ref: 000001762322		\$ 402.63	\$ 77,207.64

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Page : 2



Account No 100242222

M&M BOND SUPERANNUATION FUND

Date	Effective Date	Description	Debits	Credits	Balance
30-01-2019	30-01-2019	Direct Credit From Defence Housing - A0133916 Ref: 000001765982		\$ 2105.83	\$ 79,313.47
31-01-2019	31-01-2019	Interest Credit:100242222 for 01-01-2019 to 31-01-2019		\$ 146.36	\$ 79,459.83
15-02-2019	15-02-2019	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1758.01		\$ 77,701.82
25-02-2019	25-02-2019	BPAY Net THE IND GROUP #2214 707455 CRN: 000067 Ref: 018201902250000316705	\$ 664.09		\$ 77,037.73
26-02-2019	26-02-2019	Direct Debit ICONWATER - 6806498 Dr. Cust A/c for Inbound Direct Debit	\$ 158.21		\$ 76,879.52
27-02-2019	27-02-2019	Direct Credit From Defence Housing - A0151115 Ref: 000001893982		\$ 2105.83	\$ 78,985.35
28-02-2019	28-02-2019	Interest Credit:100242222 for 01-02-2019 to 28-02-2019		\$ 132.68	\$ 79,118.03
13-03-2019	13-03-2019	Direct Credit From APA DST - 001225071908 Ref: 000001959642		\$ 179.10	\$ 79,297.13
15-03-2019	15-03-2019	Direct Credit From SPARK INFRASTRUC - S00062583673 Ref: 000001976515		\$ 227.84	\$ 79,524.97
15-03-2019	15-03-2019	Direct Credit From IOOF DIVIDEND - S00062583673 Ref: 000001977739		\$ 145.35	\$ 79,670.32
15-03-2019	15-03-2019	Direct Debit SECURE FUNDING P - 2109357 Dr. Cust A/c for Inbound Direct Debit	\$ 1780.64		\$ 77,889.68
20-03-2019	20-03-2019	Direct Credit From IAG DIVIDEND PYT - MAR19/01251143 Ref: 000001988842		\$ 203.40	\$ 78,093.08
21-03-2019	21-03-2019	Direct Credit From ACCENT GROUP LTD - AUD19/00804202 Ref: 000002006408		\$ 81.95	\$ 78,175.03
26-03-2019	26-03-2019	Direct Credit From BHP GROUP DIV - AI379/01154643 Ref: 000002022758		\$ 222.53	\$ 78,397.56
27-03-2019	27-03-2019	Direct Credit From ASX ITM DIV - 001228141785 Ref: 000002026309		\$ 320.32	\$ 78,717.88
28-03-2019	28-03-2019	Direct Credit From CBA ITM DIV - 001224808271 Ref: 000002037172		\$ 276.00	\$ 78,993.88
28-03-2019	28-03-2019	Direct Credit From Defence Housing - A0168081 Ref: 000002039389		\$ 1907.83	\$ 80,901.71
28-03-2019	28-03-2019	Direct Credit From MEDIBANK DIV - MAR19/01005132 Ref: 000002040140		\$ 200.70	\$ 81,102.41
31-03-2019	31-03-2019	Interest Credit:100242222 for 01-03-2019 to 31-03-2019		\$ 147.55	\$ 81,249.96

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Page : 3