



M & M Bond Super Fund  
100a McMichael Terrace  
Denman Prospect ACT 2611

Member ID 739140  
Account No. 100242222  
Date Range 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
30 Jun 2020	Interest Credit:100242222 for 01-06-2020 to 30-06-2020		76.46	75,536.45
29 Jun 2020	Direct Credit From Defence Housing - A0420496		2,123.99	75,459.99
17 Jun 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		73,336.00
31 May 2020	Interest Credit:100242222 for 01-05-2020 to 31-05-2020		85.27	75,116.64
30 May 2020	Ext Transfer NET to M & M BOND SUPER FUND - TFRNABTRADE ONLINE	10,000.00		75,031.37
29 May 2020	Direct Credit From NAB - Return of BPAY		10,000.00	85,031.37
28 May 2020	Direct Credit From Defence Housing - A0404201		2,123.99	75,031.37
27 May 2020	Direct Debit ICONWATER - 9401229	162.27		72,907.38
19 May 2020	BPAY Net nabtrade 102426	10,000.00		73,069.65
15 May 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		83,069.65
04 May 2020	BPAY Net DEFT PAYMENTS 96503	626.27		84,850.29
30 Apr 2020	Interest Credit:100242222 for 01-04-2020 to 30-04-2020		87.91	85,476.56
29 Apr 2020	Direct Credit From Defence Housing - A0388309		1,925.99	85,388.65
21 Apr 2020	BPAY Net CIS 2956 316646	1,188.00		83,462.66

Member ID                    739140  
 Account No.                 100242222  
 Date Range                 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
17 Apr 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		84,650.66
15 Apr 2020	Direct Debit ACT Revenue Offi - DD5717673	581.96		86,431.30
15 Apr 2020	Direct Debit ACT Revenue Offi - DD5717672	478.00		87,013.26
15 Apr 2020	Direct Credit From CAR DIVIDEND - APR20/00807811		202.40	87,491.26
09 Apr 2020	Direct Credit From CSL LTD DIVIDEND - 20AUD/00999705		442.85	87,288.86
09 Apr 2020	Direct Credit From QBE DIVIDEND - FPA20/00850985		170.37	86,846.01
02 Apr 2020	Direct Credit From SOUTH32 DIVIDEND - RAU20/01020308		9.54	86,675.64
31 Mar 2020	Interest Credit:100242222 for 01-03-2020 to 31-03-2020		89.43	86,666.10
31 Mar 2020	Direct Credit From CBA ITM DIV - 001237624029		276.00	86,576.67
30 Mar 2020	Direct Credit From Defence Housing - A0371697		2,123.99	86,300.67
26 Mar 2020	Direct Credit From MEDIBANK DIV - MAR20/00988502		200.70	84,176.68
25 Mar 2020	Direct Credit From ASX ITM DIV - 001240426540		325.92	83,975.98
25 Mar 2020	Direct Credit From IAG DIVIDEND PYT - INT20/01235777		169.50	83,650.06
24 Mar 2020	Direct Credit From BHP GROUP DIV - AI381/01130524		283.30	83,480.56

Member ID 739140  
 Account No. 100242222  
 Date Range 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
19 Mar 2020	Direct Credit From ACCENT GROUP LTD - MAR20/00804513		95.60	83,197.26
17 Mar 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		83,101.66
17 Mar 2020	Direct Credit From IOOF DIVIDEND - S00062583673		91.20	84,882.30
13 Mar 2020	Direct Credit From SPARK INFRASTRUC - S00062583673		213.60	84,791.10
11 Mar 2020	Direct Credit From APA DST - 001237249530		191.59	84,577.50
29 Feb 2020	Interest Credit:100242222 for 01-02-2020 to 29-02-2020		83.45	84,385.91
27 Feb 2020	Direct Credit From Defence Housing - A0354885		2,123.99	84,302.46
27 Feb 2020	Direct Debit ICONWATER - 8881708	162.14		82,178.47
17 Feb 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		82,340.61
13 Feb 2020	BPAY Net DEFT PAYMENTS 96503	626.27		84,121.25
31 Jan 2020	Interest Credit:100242222 for 01-01-2020 to 31-01-2020		89.02	84,747.52
30 Jan 2020	Direct Credit From Defence Housing - A0337515		2,123.99	84,658.50
17 Jan 2020	Direct Debit SECURE FUNDING P - 2109357	1,780.64		82,534.51
15 Jan 2020	Direct Debit ACT Revenue Offi - DD5576294	588.37		84,315.15

Member ID                    739140  
 Account No.                 100242222  
 Date Range                 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
15 Jan 2020	Direct Debit ACT Revenue Offi - DD5576293	478.00		84,903.52
31 Dec 2019	Interest Credit:100242222 for 01-12-2019 to 31-12-2019		89.29	85,381.52
30 Dec 2019	Direct Credit From Defence Housing - A0318697		2,123.99	85,292.23
17 Dec 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		83,168.24
17 Dec 2019	Direct Credit From COLLINS FOODS - DEC19/00804280		263.44	84,948.88
02 Dec 2019	BPAY Net DEFT PAYMENTS 96503	626.27		84,685.44
30 Nov 2019	Interest Credit:100242222 for 01-11-2019 to 30-11-2019		86.69	85,311.71
28 Nov 2019	Direct Credit From Defence Housing - A0302391		2,105.83	85,225.02
27 Nov 2019	Direct Debit ICONWATER - 8346823	162.24		83,119.19
15 Nov 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		83,281.43
05 Nov 2019	BPAY Net DEFT PAYMENTS 96503	626.11		85,062.07
31 Oct 2019	Interest Credit:100242222 for 01-10-2019 to 31-10-2019		101.63	85,688.18
30 Oct 2019	Direct Credit From Defence Housing - A0285887		2,105.83	85,586.55
17 Oct 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		83,480.72

Member ID                   739140  
 Account No.                100242222  
 Date Range                 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
15 Oct 2019	Direct Debit ACT Revenue Offi - DD5427281	588.37		85,261.36
15 Oct 2019	Direct Debit ACT Revenue Offi - DD5427280	476.16		85,849.73
11 Oct 2019	Direct Credit From CSL LTD DIVIDEND - 19AUD/00901149		437.82	86,325.89
11 Oct 2019	Direct Credit From FLT CENTRE LTD - FLTD1/00815743		224.42	85,888.07
11 Oct 2019	Direct Credit From MVF FNL DIV - 001234081322		47.13	85,663.65
10 Oct 2019	Direct Credit From SOUTH32 DIVIDEND - AF006/01026832		11.70	85,616.52
09 Oct 2019	Direct Credit From CAR DIVIDEND - OCT19/00807997		230.00	85,604.82
04 Oct 2019	Direct Credit From QBE DIVIDEND - 19FPA/00856978		157.75	85,374.82
30 Sep 2019	Interest Credit:100242222 for 01-09-2019 to 30-09-2019		118.27	85,217.07
30 Sep 2019	Direct Credit From IAG DIVIDEND PYT - FIN19/01242226		339.00	85,098.80
27 Sep 2019	Direct Credit From Defence Housing - A0269179		2,105.83	84,759.80
27 Sep 2019	Direct Credit From IOOF DIVIDEND - S00062583673		108.30	82,653.97
26 Sep 2019	Direct Credit From MEDIBANK DIV - REC19/00993699		348.58	82,545.67
26 Sep 2019	Direct Credit From ACCENT GROUP LTD - SEP49/00804083		68.29	82,197.09

Member ID                    739140  
 Account No.                100242222  
 Date Range                 12 Jul 2019 - 07 Jul 2020

### Transaction history as at 07 Jul 2020

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
26 Sep 2019	Direct Credit From CBA FNL DIV - 001231304806		318.78	82,128.80
25 Sep 2019	Direct Credit From ASX FNL DIV - 001234233675		681.52	81,810.02
25 Sep 2019	Direct Credit From BHP GROUP DIV - AF380/01138257		324.05	81,128.50
17 Sep 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		80,804.45
13 Sep 2019	Direct Credit From SPARK INFRASTRUC - S00062583673		213.60	82,585.09
11 Sep 2019	Direct Credit From APA DST - 001231704675		212.41	82,371.49
31 Aug 2019	Interest Credit:100242222 for 01-08-2019 to 31-08-2019		120.58	82,159.08
29 Aug 2019	Direct Credit From Defence Housing - A0252351		2,105.83	82,038.50
26 Aug 2019	Direct Debit ICONWATER - 7823480	162.24		79,932.67
16 Aug 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		80,094.91
31 Jul 2019	Interest Credit:100242222 for 01-07-2019 to 31-07-2019		134.02	81,875.55
30 Jul 2019	Direct Credit From Defence Housing - A0235612		2,105.83	81,741.53
25 Jul 2019	Direct Credit From COLLINS FOODS - JUL19/00804344		291.17	79,635.70
17 Jul 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		79,344.53



Member ID 739140  
Account No. 100242222  
Date Range 12 Jul 2019 - 07 Jul 2020

**Transaction history as at 07 Jul 2020**

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
15 Jul 2019	Direct Debit ACT Revenue Offi - DD5312343	568.61		81,125.17
15 Jul 2019	Direct Debit ACT Revenue Offi - DD5312342	436.00		81,693.78