

TRANSACTION LISTING Account: GREENVEST PTY LTD

 GREENVEST PTY LTD  
 T/A LA&JA GREENSILL SUPER FUND  
 27 BRUMBY LANE  
  
 BARGARA QLD 4670

 PAGE : 1R  
 TO : 01JUL21  
 BSB : 645646  
 ACCOUNT NO. : 389050359  
 XREF : 105669504

## CASH MANAGEMENT

BR	OP	P/DATE	E/DATE	DESCRIPTION	CHEQ NO	DEBIT/CREDIT	BALANCE
		30JUN20		Opening Balance			38,273.87
901168		30JUN20		EXTERNAL PAYMENT FEE		0.60	38,273.27
90	5	30JUN20		INTEREST CREDIT		4.85	38,278.12
901167		03JUL20	02JUL20	RABOBANK AUST LTD		14,508.20	52,786.32
901167		03JUL20	02JUL20	From: GREENSILL FARMS Ref: LEASE			
90	457	16JUL20		COMPUTERSHARE INVEST		887.07	53,673.39
90	457	16JUL20		From: VHY PAYMENT Ref: JUL20/00805217			
90	832	21JUL20		COMPUTERSHARE INVEST		364.71	54,038.10
90	832	21JUL20		From: VEU DIVIDEND Ref: VEU42/00804962			
90	457	24JUL20		COMPUTERSHARE INVEST		518.82	54,556.92
90	457	24JUL20		From: VTS DIVIDEND Ref: VTS42/00806224			
901174		31JUL20	30JUL20	CBA COMMBIZ		185.14	54,742.06
901174		31JUL20	30JUL20	From: PRECISION CH Ref: PASCH2007290001430			
90	5	31JUL20		INTEREST CREDIT		10.84	54,752.90
90	5	31AUG20		INTEREST CREDIT		11.63	54,764.53
90	1	14SEP20		TFR TO 064403 10087331		198.00	54,566.53
90	1	14SEP20		INB PP To-DGZ Ref-Inv24454Greenvest			
901172		30SEP20		EXTERNAL PAYMENT FEE		0.60	54,565.93
90	5	30SEP20		INTEREST CREDIT		11.23	54,577.16
901168		02OCT20		RABOBANK AUST LTD		14,667.63	69,244.79
901168		02OCT20		From: GREENSILL FARMS Ref: LEASE			
95	19	12OCT20		INB TFR to 064403 10087331		3,850.00	65,394.79
95	19	12OCT20		Ref-Inv24706Greenvest #104103401			
90	457	16OCT20		COMPUTERSHARE INVEST		2,227.24	67,622.03
90	457	16OCT20		From: VHY PAYMENT Ref: OCT20/00805178			
90	1	19OCT20		BPAY to 17301-ASIC		55.00	67,567.03
90	1	19OCT20		INB PP Ref-2290891888120 #104530355			
90	546	20OCT20		COMPUTERSHARE INVEST		479.96	68,046.99
90	546	20OCT20		From: VEU DIVIDEND Ref: VEU43/00804917			
90	457	26OCT20		COMPUTERSHARE INVEST		495.26	68,542.25
90	457	26OCT20		From: VTS DIVIDEND Ref: VTS43/00806159			
90	5	31OCT20		INTEREST CREDIT		14.28	68,556.53
901173		14NOV20	13NOV20	ACROW FORMWORK&CONSTRU		0.48	68,557.01
901173		14NOV20	13NOV20	From: ACROW FORMWORK&C Ref: Ref: 991173			
90	5	30NOV20		INTEREST CREDIT		14.09	68,571.10
1	386	01DEC20		TFR FROM *****03I9		90,631.73	159,202.83
11196		18DEC20		CHEQUE DEPOSIT ANTARES CORRECTIONS		100.15	159,302.98
901173		21DEC20		ATO REFUND		503.28	159,806.26

Small things. Big difference.

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BR	OP	P/DATE	E/DATE	DESCRIPTION	CHEQ NO	DEBIT/CREDIT	BALANCE
901173		21DEC20		From: ATO Ref: AT0008000014265141			
90	5	31DEC20		INTEREST CREDIT		52.88	159,859.14
901173		06JAN21	05JAN21	RABOBANK AUST LTD		14,667.63	174,526.77
901173		06JAN21	05JAN21	From: GREENSILL FARMS Ref: LEASE			
90	611	19JAN21		COMPUTERSHARE INVEST		1,679.01	176,205.78
90	611	19JAN21		From: VHY PAYMENT Ref: JAN21/00805188			
90	611	22JAN21		COMPUTERSHARE INVEST		589.37	176,795.15
90	611	22JAN21		From: VEU DIVIDEND Ref: VEU44/00804936			
90	457	28JAN21		COMPUTERSHARE INVEST		523.99	177,319.14
90	457	28JAN21		From: VTS DIVIDEND Ref: VTS44/00806251			
90	5	31JAN21		INTEREST CREDIT		58.78	177,377.92
90	5	28FEB21		INTEREST CREDIT		54.43	177,432.35
90	5	31MAR21		INTEREST CREDIT		60.28	177,492.63
901170		01APR21		RABOBANK AUST LTD		14,348.77	191,841.40
901170		01APR21		From: GREENSILL FARMS Ref: LEASE			
90	437	20APR21		COMPUTERSHARE INVEST		3,237.73	195,079.13
90	437	20APR21		From: VHY PAYMENT Ref: APR21/00805148			
90	437	22APR21		COMPUTERSHARE INVEST		213.22	195,292.35
90	437	22APR21		From: VEU DIVIDEND Ref: VEU45/00805003			
90	437	27APR21		COMPUTERSHARE INVEST		450.95	195,743.30
90	437	27APR21		From: VTS DIVIDEND Ref: VTS45/00806328			
90	5	30APR21		INTEREST CREDIT		63.30	195,806.60
901171		15MAY21	14MAY21	ACROW FORMWORK&CONSTRU		0.35	195,806.95
901171		15MAY21	14MAY21	From: ACROW FORMWORK&C Ref: Ref: 1520390			
901173		21MAY21	20MAY21	MLC FINANCIAL PLANNING	3,158.00		192,648.95
901173		21MAY21	20MAY21	From: GWMAS Ref: 33263030			
90	5	31MAY21		INTEREST CREDIT		66.14	192,715.09
95	19	04JUN21		INB TFR to 064403 10087331		550.00	192,165.09
95	19	04JUN21		Ref-Inv25826 Greenvest #117535168			
95	19	09JUN21		INB TFR to 173728759	59,000.00		133,165.09
95	19	09JUN21		Ref-T0 L&J Pension pay #117767929			
901174		23JUN21	22JUN21	NAV PERSONAL INV PLAN		2,905.66	136,070.75
901174		23JUN21	22JUN21	From: MLC Limited Ref: 19345800005			
90	5	30JUN21		INTEREST CREDIT		49.88	136,120.63
		01JUL21		Closing Balance			136,120.63

Small things. Big difference.



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PLEASE CHECK ALL ENTRIES ON THIS LISTING AND SHOULD YOU HAVE ANY PROBLEMS OR QUERIES CONTACT YOUR NEAREST BRANCH OR AGENT, OR PHONE 1300 138 831 DURING NORMAL OFFICE HOURS.

N.B.

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 \* Smartphone APP! \*  
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