

Jan 08	BANK-M S311093521000	1,476.00	17,320.80
Jan 08	QUICKSUPER QSUPER2089457206	550.27	18,796.80
Jan 03	REBATE OF ADVISER COMMISSION	3.59	18,246.53
Jan 02	MANAGEMENT FEES	187.00	18,242.94
Jan 02	NLV MGMT & SALES DIRECT CREDIT	939.00	18,429.94
Dec 2017			
Dec 29	MACQUARIE CMA INTEREST PAID	20.09	17,490.94
Dec 22	SuperChoice P/L PC06C051-5075975	939.88	17,470.85
Dec 11	QUICKSUPER QSUPER2073476809	550.27	16,530.97
Dec 06	BANK-M S311093521000	1,476.00	15,980.70
Dec 04	BPAY TO UNITYWATER - Unity Water bill	369.17	17,456.70
Dec 04	REBATE OF ADVISER COMMISSION	3.44	17,825.87
Dec 01	MANAGEMENT FEES	93.50	17,822.43
Dec 01	NLV MGMT & SALES DIRECT CREDIT	349.05	17,915.93
Nov 2017			
Nov 30	MACQUARIE CMA INTEREST PAID	19.27	17,566.88
Nov 22	SuperChoice P/L PC06C052-5050833	1,330.29	17,547.61
Nov 06	BANK-M S311093521000	1,476.00	16,217.32
Nov 06	QUICKSUPER QSUPER2050770790	550.27	17,693.32

Nov 02	REBATE OF ADVISER COMMISSION		3.53	17,143.05
Nov 01	MANAGEMENT FEES	93.50		17,139.52
Nov 01	NLV MGMT & SALES DIRECT CREDIT		107.57	17,233.02
Oct 2017				
Oct 31	MACQUARIE CMA INTEREST PAID		19.84	17,125.45
Oct 20	SuperChoice P/L PC06C050-5013455		939.88	17,105.61
Oct 06	BANK-M S311093521000	1,476.00		16,165.73
Oct 04	QUICKSUPER QSUPER2029611756		723.79	17,641.73
Oct 03	MANAGEMENT FEES	93.50		16,917.94
Oct 03	REBATE OF ADVISER COMMISSION		3.13	17,011.44
Oct 02	NLV MGMT & SALES DIRECT CREDIT		1,295.04	17,008.31
Sep 2017				
Sep 29	MACQUARIE CMA INTEREST PAID		17.48	15,713.27
Sep 22	SuperChoice P/L PC06C054-4988687		968.80	15,695.79
Sep 06	BANK-M S311093521000	1,476.00		14,726.99
Sep 04	BPAY TO UNITYWATER - Unity Water bill	330.97		16,202.99
Sep 04	QUICKSUPER QSUPER2010895833		550.27	16,533.96
Sep 04	REBATE OF ADVISER COMMISSION		3.03	15,983.69
Sep 01	MANAGEMENT FEES	93.50		15,980.66

Sep 01	NLV MGMT & SALES DIRECT CREDIT		1,277.12	16,074.16
Aug 2017				
Aug 31	MACQUARIE CMA INTEREST PAID		16.99	14,797.04
Aug 22	SuperChoice P/L PC06C054-4962941		910.96	14,780.05
Aug 11	QUICKSUPER QSUPER1996239091		550.27	13,869.09
Aug 07	BANK-M S311093521000	1,476.00		13,318.82
Aug 02	REBATE OF ADVISER COMMISSION		2.63	14,794.82
Aug 01	MANAGEMENT FEES	93.50		14,792.19
Aug 01	NLV MGMT & SALES DIRECT CREDIT		1,911.41	14,885.69
Jul 2017				
Jul 31	MACQUARIE CMA INTEREST PAID		14.71	12,974.28
Jul 21	SuperChoice P/L PC06C055-4932035		853.12	12,959.57
Jul 11	TRIPLE A SUPER Triplea tax refund		165.00	12,106.45
Jul 11	TRIPLE A SUPER triplea tax refund		165.00	11,941.45
Jul 06	BANK-M S311093521000	1,377.00		11,776.45
Jul 06	QUICKSUPER QSUPER1974026297		548.48	13,153.45
Jul 04	REBATE OF ADVISER COMMISSION		2.36	12,604.97
Jul 03	MANAGEMENT FEES	93.50		12,602.61
Jul 03	NLV MGMT & SALES DIRECT CREDIT		750.04	12,696.11
Jun 2017				

Jun 30	MACQUARIE CMA INTEREST PAID		13.21	11,946.07
Jun 22	SuperChoice P/L PC06C055-4890472		853.12	11,932.86
Jun 06	BANK-M S311093521000	1,377.00		11,079.74
Jun 05	QUICKSUPER QSUPER1954908421		275.14	12,456.74
Jun 02	REBATE OF ADVISER COMMISSION		2.40	12,181.60
Jun 01	MANAGEMENT FEES	93.50		12,179.20
Jun 01	NLV MGMT & SALES DIRECT CREDIT		874.40	12,272.70
May 2017				
May 31	MACQUARIE CMA INTEREST PAID		13.54	11,398.30
May 29	BPAY TO UNITYWATER - Unity Water bill	299.87		11,384.76
May 23	SuperChoice P/L PC06C053-4865390		853.12	11,684.63
May 08	BANK-M S311093521000	1,377.00		10,831.51
May 08	QUICKSUPER QSUPER1937617237		275.14	12,208.51
May 05	BPAY TO ASIC ASIC fees	249.00		11,933.37
May 05	BPAY TO ASIC ASIC fees	47.00		12,182.37
May 02	REBATE OF ADVISER COMMISSION		2.32	12,229.37
May 01	MANAGEMENT FEES	93.50		12,227.05
May 01	NLV MGMT & SALES DIRECT CREDIT		421.76	12,320.55
Apr 2017				

Apr 28	MACQUARIE CMA INTEREST PAID		13.02	11,898.79
Apr 24	SuperChoice P/L PC06C056-4827709		853.12	11,885.77
Apr 07	QUICKSUPER QSUPER1919336036		580.85	11,032.65
Apr 06	BANK-M S311093521000	1,377.00		10,451.80
Apr 04	REBATE OF ADVISER COMMISSION		2.43	11,828.80
Apr 03	MANAGEMENT FEES	93.50		11,826.37
Apr 03	NLV MGMT & SALES DIRECT CREDIT		324.72	11,919.87
Mar 2017				
Mar 31	MACQUARIE CMA INTEREST PAID		13.57	11,595.15
Mar 22	SuperChoice P/L PC06C054-4799416		853.12	11,581.58
Mar 20	ATO TAX PAYMENT	259.00		10,728.46
Mar 08	BPAY TO UNITYWATER - BPAY Payment	295.61		10,987.46
Mar 06	BANK-M S311093521000	1,377.00		11,283.07
Mar 02	REBATE OF ADVISER COMMISSION		2.36	12,660.07
Mar 01	MANAGEMENT FEES	93.50		12,657.71
Feb 2017				
Feb 28	MACQUARIE CMA INTEREST PAID		13.31	12,751.21
Feb 22	SuperChoice P/L PC06C054-4767626		853.12	12,737.90
Feb 06	BANK-M S311093521000	1,329.00		11,884.78

Feb 02	REBATE OF ADVISER COMMISSION		2.80	13,213.78
Feb 01	MANAGEMENT FEES	93.50		13,210.98
Feb 01	NLV MGMT & SALES DIRECT CREDIT		521.52	13,304.48
Jan 2017				
Jan 31	MACQUARIE CMA INTEREST PAID		15.75	12,782.96
Jan 20	SuperChoice P/L PC06C056-4719386		853.12	12,767.21
Jan 10	OnePath Life Ltd 1004142018/16RX0	2,936.59		11,914.09
Jan 06	BANK-M S311093521000	1,329.00		14,850.68
Jan 06	MANAGEMENT FEES	93.50		16,179.68
Jan 06	QUICKSUPER QSUPER1864339101		159.72	16,273.18
Jan 04	REBATE OF ADVISER COMMISSION		3.07	16,113.46
Jan 03	NLV MGMT & SALES DIRECT CREDIT		1,196.00	16,110.39
Dec 2016				
Dec 30	MACQUARIE CMA INTEREST PAID		17.21	14,914.39
Dec 23	SuperChoice P/L PC06C057-4693180		853.12	14,897.18
Dec 06	BANK-M S311093521000	1,329.00		14,044.06
Dec 02	QUICKSUPER QSUPER1845755756		543.04	15,373.06
Dec 02	REBATE OF ADVISER COMMISSION		2.77	14,830.02
Nov 2016				
Nov 30	MACQUARIE CMA INTEREST PAID		15.57	14,827.25

Nov 29	NLV MGMT & SALES DIRECT CREDIT		995.04	14,811.68
Nov 22	SuperChoice P/L PC06C056-4656309		853.12	13,816.64
Nov 07	BANK-M S311093521000	1,329.00		12,963.52
Nov 04	QUICKSUPER QSUPER1829232675		543.04	14,292.52
Nov 02	BPAY TO UNITYWATER - BPAY Payment	334.77		13,749.48
Nov 02	REBATE OF ADVISER COMMISSION		2.69	14,084.25
Nov 01	NLV MGMT & SALES DIRECT CREDIT		240.38	14,081.56
Oct 2016				
Oct 31	MACQUARIE CMA INTEREST PAID		15.08	13,841.18
Oct 24	ATO ATO25609100460R298		743.00	13,826.10
Oct 21	SuperChoice P/L PC06C058-4605250		853.12	13,083.10
Oct 07	QUICKSUPER QSUPER1812395258		1,018.04	12,229.98
Oct 06	BANK-M S311093521000	1,347.00		11,211.94
Oct 05	REBATE OF ADVISER COMMISSION		2.34	12,558.94
Oct 03	NLV MGMT & SALES DIRECT CREDIT		713.17	12,556.60
Sep 2016				
Sep 30	MACQUARIE CMA INTEREST PAID		13.06	11,843.43
Sep 22	SuperChoice P/L PC06C056-4570249		853.12	11,830.37
Sep 06	BANK-M S311093521000	1,347.00		10,977.25

Sep 05	QUICKSUPER QSUPER1793681614		527.78	12,324.25
Sep 02	MANAGEMENT FEES	187.00		11,796.47
Sep 02	REBATE OF ADVISER COMMISSION		2.27	11,983.47
Sep 01	NLV MGMT & SALES DIRECT CREDIT		1,128.06	11,981.20
Aug 2016				
Aug 31	MACQUARIE CMA INTEREST PAID		12.90	10,853.14
Aug 23	BPAY TO UNITYWATER - Unity Water bill	315.04		10,840.24
Aug 23	SuperChoice P/L PC06C058-4537788		853.12	11,155.28
Aug 08	BANK-M S311093521000	1,347.00		10,302.16
Aug 05	QUICKSUPER QSUPER1776363071		527.78	11,649.16
Aug 04	BPAY TO ASIC - ASIC	312.00		11,121.38
Aug 02	REBATE OF ADVISER COMMISSION		2.23	11,433.38
Aug 01	MANAGEMENT FEES	187.00		11,431.15
Aug 01	NLV MGMT & SALES DIRECT CREDIT		643.34	11,618.15
Jul 2016				
Jul 29	MACQUARIE CMA INTEREST PAID		14.69	10,974.81
Jul 22	SuperChoice P/L PC06C060-4498743		933.42	10,960.12
Jul 15	AW FEES PAYWAY1763764704	168.67		10,026.70
Jul 07	QUICKSUPER QSUPER1759348948		527.78	10,195.37

Jul 06	BANK-M S311093521000	1,347.00	9,667.59
Jul 04	REBATE OF ADVISER COMMISSION	2.10	11,014.59
Jul 01	MANAGEMENT FEES	187.00	11,012.49
Jul 01	NLV MGMT & SALES DIRECT CREDIT	1,226.26	11,199.49
Jun 2016			
Jun 30	MACQUARIE CMA INTEREST PAID	13.88	9,973.23
Jun 15	AW FEES PAYWAY1746447185	168.67	9,959.35
Jun 06	BANK-M S311093521000	1,381.00	10,128.02
Jun 03	QUICKSUPER QSUPER1740438046	527.78	11,509.02
Jun 02	2015 ATO TAX PAYMENT	259.00	10,981.24
Jun 02	REBATE OF ADVISER COMMISSION	2.19	11,240.24
Jun 02	SuperChoice P/L PC06C031-4416276	431.82	11,238.05
Jun 01	MANAGEMENT FEES	187.00	10,806.23
Jun 01	NLV MGMT & SALES DIRECT CREDIT	1,237.10	10,993.23
May 2016			
May 31	MACQUARIE CMA INTEREST PAID	14.70	9,756.13
May 25	BPAY TO UNITYWATER - Unity Water bill	326.15	9,741.43
May 25	BPAY TO ASIC - ASIC	246.00	10,067.58
May 25	BPAY TO ASIC - ASIC	46.00	10,313.58

May 16	AW FEES PAYWAY1729135166	168.67	10,359.58
May 09	QUICKSUPER QSUPER1725361051	527.78	10,528.25
May 06	BANK-M S311093521000	1,381.00	10,000.47
May 03	REBATE OF ADVISER COMMISSION	2.07	11,381.47
May 03	SuperChoice P/L PC06C031-4374700	950.00	11,379.40
May 02	MANAGEMENT FEES	187.00	10,429.40
May 02	NLV MGMT & SALES DIRECT CREDIT	542.64	10,616.40
Apr 2016			
Apr 29	MACQUARIE CMA INTEREST PAID	15.69	10,073.76
Apr 15	AW FEES PAYWAY1711961874	168.67	10,058.07
Apr 06	BANK-M S311093521000	1,381.00	10,226.74
Apr 05	SuperChoice P/L PC06C030-4331500	950.00	11,607.74
Apr 05	ATO ATO25609100460R096	754.00	10,657.74
Apr 04	REBATE OF ADVISER COMMISSION	1.86	9,903.74
Apr 04	QUICKSUPER QSUPER1705430603	527.78	9,901.88
Apr 01	MANAGEMENT FEES	187.00	9,374.10
Apr 01	TAS Admin fee PAYWAY1704075354	170.50	9,561.10
Apr 01	NLV MGMT & SALES DIRECT CREDIT	1,373.20	9,731.60
Mar 2016			

Mar 31	MACQUARIE CMA INTEREST PAID		14.14	8,358.40
Mar 22	BPAY TO UNITYWATER - Unity Water Water Bill	340.79		8,344.26
Mar 15	AW FEES PAYWAY1694693671	168.67		8,685.05
Mar 07	BANK-M S311093521000	1,381.00		8,853.72
Mar 04	QUICKSUPER QSUPER1688746839		527.78	10,234.72
Mar 03	SuperChoice P/L PC06C029-4288781		950.00	9,706.94
Mar 02	REBATE OF ADVISER COMMISSION		1.71	8,756.94
Mar 01	TAS Admin fee PAYWAY1686396988	170.50		8,755.23
Mar 01	MANAGEMENT FEES	187.00		8,925.73
Mar 01	NLV MGMT & SALES DIRECT CREDIT		805.80	9,112.73
Feb 2016				
Feb 29	MACQUARIE CMA INTEREST PAID		13.02	8,306.93
Feb 26	TAS Admin fee PAYWAY1684298788	170.50		8,293.91
Feb 08	BANK-M S311093521000	1,381.00		8,464.41
Feb 04	QUICKSUPER QSUPER1671637321		527.78	9,845.41
Feb 03	SuperChoice P/L PC06C028-4232776		950.00	9,317.63
Feb 02	REBATE OF ADVISER COMMISSION		1.89	8,367.63
Feb 01	TAS Admin fee PAYWAY1669550026	170.50		8,365.74
Feb 01	MANAGEMENT FEES	187.00		8,536.24

Feb 01	NLV MGMT & SALES DIRECT CREDIT		596.29	8,723.24
Jan 2016				
Jan 29	MACQUARIE CMA INTEREST PAID		14.33	8,126.95
Jan 11	OnePath Life Ltd 1004142031/wBcj	2,650.55		8,112.62
Jan 11	QUICKSUPER QSUPER1658610462		527.78	10,763.17
Jan 06	BANK-M S311093521000	1,324.00		10,235.39
Jan 05	REBATE OF ADVISER COMMISSION		2.13	11,559.39
Jan 04	TAS Admin fee PAYWAY1648341981	170.50		11,557.26
Jan 04	MANAGEMENT FEES	187.00		11,727.76
Jan 04	NLV MGMT & SALES DIRECT CREDIT		1,273.20	11,914.76
Dec 2015				
Dec 31	CIGNA ADVICE FEE	183.33		10,641.56
Dec 31	MACQUARIE CMA INTEREST PAID		16.20	10,824.89
Dec 30	SuperChoice P/L PC06C030-4177335		950.00	10,808.69
Dec 07	BANK-M S311093521000	1,324.00		9,858.69
Dec 04	QUICKSUPER QSUPER1639787728		527.78	11,182.69
Dec 03	SuperChoice P/L PC06C030-4133233		950.00	10,654.91
Dec 02	REBATE OF ADVISER COMMISSION		1.94	9,704.91
Dec 01	TAS Admin fee PAYWAY1637763198	170.50		9,702.97

Dec 01	MANAGEMENT FEES	187.00	9,873.47
Dec 01	CIGNA ADVICE FEE	183.33	10,060.47
Dec 01	NLV MGMT & SALES	876.80	10,243.80
Nov 2015			
Nov 30	MACQUARIE CMA INTEREST PAID	14.82	9,367.00
Nov 18	BPAY TO UNITYWATER - Unity Water Water Bill Water Bill	272.52	9,352.18
Nov 09	QUICKSUPER QSUPER1625501981	527.78	9,624.70
Nov 06	BANK-M S311093521000	1,324.00	9,096.92
Nov 04	SuperChoice P/L PC06C032-4077450	950.00	10,420.92
Nov 03	REBATE OF ADVISER COMMISSION	2.00	9,470.92
Nov 02	MANAGEMENT FEES	187.00	9,468.92
Nov 02	NLV MGMT & SALES DIRECT CREDIT	278.79	9,655.92
Oct 2015			
Oct 30	TAS Admin fee PAYWAY1620634811	170.50	9,377.13
Oct 30	CIGNA ADVICE FEE	183.33	9,547.63
Oct 30	MACQUARIE CMA INTEREST PAID	15.33	9,730.96
Oct 12	QUICKSUPER QSUPER1610215359	745.48	9,715.63
Oct 07	SuperChoice P/L PC06C032-4020022	950.00	8,970.15
Oct 06	BANK-M S311093521000	1,324.00	8,020.15

Oct 02	REBATE OF ADVISER COMMISSION		1.67	9,344.15
Oct 01	TAS Admin fee PAYWAY1604781939	170.50		9,342.48
Oct 01	MANAGEMENT FEES	187.00		9,512.98
Oct 01	CIGNA ADVICE FEE	183.33		9,699.98
Oct 01	QUICKSUPER QSUPER1604773420		518.38	9,883.31
Oct 01	NLV MGMT & SALES DIRECT CREDIT		876.80	9,364.93
Sep 2015				
Sep 30	MACQUARIE CMA INTEREST PAID		12.70	8,488.13
Sep 21	ATO ATO002000006714352		776.00	8,475.43
Sep 07	BANK-M S311093521000	1,324.00		7,699.43
Sep 03	SuperChoice P/L PC06C033-3974697		1,197.83	9,023.43
Sep 02	REBATE OF ADVISER COMMISSION		1.58	7,825.60
Sep 01	TAS Admin fee PAYWAY1588364147	170.50		7,824.02
Sep 01	MANAGEMENT FEES	187.00		7,994.52
Sep 01	CIGNA ADVICE FEE	183.33		8,181.52
Sep 01	NLV MGMT & SALES DIRECT CREDIT		1,012.35	8,364.85
Aug 2015				
Aug 31	MACQUARIE CMA INTEREST PAID		12.04	7,352.50
Aug 21	SuperChoice P/L PC06C060-3953960		86.83	7,340.46

Aug 17	BPAY TO UNITYWATER - Unity Water bill Unity Water Bill SMSF Investment property SMSF	300.86	7,253.63
Aug 10	QUICKSUPER QSUPER1576866409	518.38	7,554.49
Aug 06	BANK-M S311093521000	1,324.00	7,036.11
Aug 04	REBATE OF ADVISER COMMISSION	1.62	8,360.11
Aug 03	TAS Admin fee PAYWAY1572923212	170.50	8,358.49
Aug 03	MANAGEMENT FEES	187.00	8,528.99
Aug 03	NLV MGMT & SALES DIRECT CREDIT	1,088.40	8,715.99
Jul 2015			
Jul 31	CIGNA ADVICE FEE	183.33	7,627.59
Jul 31	MACQUARIE CMA INTEREST PAID	12.39	7,810.92
Jul 21	SuperChoice P/L PC06C061-3904700	635.50	7,798.53
Jul 07	TAS ASIC fee PAYWAY1558830050	82.50	7,163.03
Jul 07	TAS ASIC fee PAYWAY1558830048	82.50	7,245.53
Jul 07	TAS ASIC fee PAYWAY1558830061	397.00	7,328.03
Jul 07	TAS ASIC fee PAYWAY1558830059	243.00	7,725.03
Jul 06	BANK-M S311093521000	1,324.00	7,968.03
Jul 06	QUICKSUPER QSUPER1558758192	518.38	9,292.03
Jul 02	REBATE OF ADVISER COMMISSION	1.67	8,773.65
Jul 01	TAS Admin fee PAYWAY1556596509	170.50	8,771.98

Jul 01	MANAGEMENT FEES	187.00	8,942.48
Jul 01	CIGNA ADVICE FEE	183.33	9,129.48
Jul 01	12129933 DIRECT CREDIT		713.56 9,312.81
Jul 01	ATO ATO25609100460R182		736.00 8,599.25
Jun 2015			
Jun 30	MACQUARIE CMA INTEREST PAID		12.81 7,863.25
Jun 29	ATO TAX PAYMENT	388.00	7,850.44
Jun 22	SuperChoice P/L PC06C062-3828144		635.50 8,238.44
Jun 17	Income tax BSB: 093003 A/C: 316385 - 947684885000152477 Income Tax - #tax	388.00	7,602.94
Jun 08	BANK-M S311093521000	1,353.00	7,990.94
Jun 08	QUICKSUPER QSUPER1544278253		518.38 9,343.94
Jun 03	REBATE OF ADVISER COMMISSION		1.71 8,825.56
Jun 01	TAS Admin fee PAYWAY1541338944	170.50	8,823.85
Jun 01	BPAY TO UNITYWATER - Unity Water Unity Water and Sewerage Bill Unity Water and Sewerage Bill	306.49	8,994.35
Jun 01	MANAGEMENT FEES	187.00	9,300.84
Jun 01	CIGNA ADVICE FEE	183.33	9,487.84
Jun 01	12129933 DIRECT CREDIT		1,139.11 9,671.17
May 2015			
May 29	MACQUARIE CMA INTEREST PAID		13.36 8,532.06

May 21	SuperChoice P/L PC06C063-3792304		635.50	8,518.70
May 15	QUICKSUPER QSUPER1533321462		518.38	7,883.20
May 06	BANK-M S311093521000	1,353.00		7,364.82
May 04	REBATE OF ADVISER COMMISSION		1.70	8,717.82
May 01	TAS Admin fee PAYWAY1525744883	170.50		8,716.12
May 01	MANAGEMENT FEES	187.00		8,886.62
May 01	CIGNA ADVICE FEE	183.33		9,073.62
May 01	12129933 DIRECT CREDIT		639.32	9,256.95
Apr 2015				
Apr 30	MACQUARIE CMA INTEREST PAID		14.74	8,617.63
Apr 22	SuperChoice P/L PC06C069-3722258		635.50	8,602.89
Apr 07	BANK-M S311093521000	1,353.00		7,967.39
Apr 07	QUICKSUPER QSUPER1513256189		537.81	9,320.39
Apr 02	REBATE OF ADVISER COMMISSION		1.64	8,782.58
Apr 01	TAS admin fee PAYWAY1510982478	170.50		8,780.94
Apr 01	MANAGEMENT FEES	187.00		8,951.44
Apr 01	CIGNA ADVICE FEE	183.33		9,138.44
Mar 2015				
Mar 31	12129933 DIRECT CREDIT		1,342.24	9,321.77

Mar 31	MACQUARIE CMA INTEREST PAID		14.40	7,979.53
Mar 20	SuperChoice P/L PC06C071-3694800		635.50	7,965.13
Mar 06	BANK-M S311093521000	1,389.00		7,329.63
Mar 06	QUICKSUPER QSUPER1498319834		518.38	8,718.63
Mar 03	REBATE OF ADVISER COMMISSION		1.64	8,200.25
Mar 02	TAS admin fee PAYWAY1495861657	170.50		8,198.61
Mar 02	MANAGEMENT FEES	187.00		8,369.11
Mar 02	12129933 DIRECT CREDIT		1,113.72	8,556.11
Feb 2015				
Feb 27	CIGNA ADVICE FEE	183.33		7,442.39
Feb 27	MACQUARIE CMA INTEREST PAID		14.99	7,625.72
Feb 25	TAS admin fee PAYWAY1492871915	1,193.50		7,610.73
Feb 25	TAS admin fee PAYWAY1492361900	170.50		8,804.23
Feb 20	SuperChoice P/L PC06C080-3659553		635.50	8,974.73
Feb 17	BPAY TO UNITYWATER - Unity Water Water Bill Water Bill	305.33		8,339.23
Feb 10	QUICKSUPER QSUPER1485612264		547.83	8,644.56
Feb 06	BANK-M S311093521000	1,389.00		8,096.73
Feb 03	REBATE OF ADVISER COMMISSION		1.89	9,485.73
Feb 02	MANAGEMENT FEES	187.00		9,483.84

Feb 02	12129933 DIRECT CREDIT		895.20	9,670.84
Jan 2015				
Jan 30	CIGNA ADVICE FEE	183.33		8,775.64
Jan 30	MACQUARIE CMA INTEREST PAID		18.88	8,958.97
Jan 27	QUICKSUPER QSUPER1478579717		518.38	8,940.09
Jan 21	SuperChoice P/L PC06C082-3598993		635.50	8,421.71
Jan 09	OnePath Life Ltd 1004142018/mFez	2,412.47		7,786.21
Jan 06	BANK-M S311093521000	1,389.00		10,198.68
Jan 05	REBATE OF ADVISER COMMISSION		2.29	11,587.68
Jan 02	MANAGEMENT FEES	187.00		11,585.39
Jan 02	12129933 DIRECT CREDIT		1,058.56	11,772.39
Dec 2014				
Dec 31	CIGNA ADVICE FEE	183.33		10,713.83
Dec 31	MACQUARIE CMA INTEREST PAID		22.85	10,897.16
Dec 19	SuperChoice P/L PC06C081-3560722		635.50	10,874.31
Dec 10	BPAY TO UNITYWATER - Unity Water Water Bill Mango Hill Water Bill Mango Hill	343.00		10,238.81
Dec 08	BANK-M S311093521000	1,389.00		10,581.81
Dec 08	QUICKSUPER QSUPER1456377831		518.38	11,970.81
Dec 02	REBATE OF ADVISER COMMISSION		2.09	11,452.43

Dec 01	MANAGEMENT FEES	187.00	11,450.34
Dec 01	CIGNA ADVICE FEE	183.33	11,637.34
Dec 01	12129933 DIRECT CREDIT		1,158.56 11,820.67
Nov 2014			
Nov 28	MACQUARIE CMA INTEREST PAID		21.02 10,662.11
Nov 20	SuperChoice P/L PC06C078-3520960		756.96 10,641.09
Nov 10	QUICKSUPER QSUPER1443313770		518.38 9,884.13
Nov 06	BANK-M S311093521000	1,389.00	9,365.75
Nov 04	REBATE OF ADVISER COMMISSION		2.16 10,754.75
Nov 03	MANAGEMENT FEES	187.00	10,752.59
Nov 03	12129933 DIRECT CREDIT		582.41 10,939.59
Oct 2014			
Oct 31	CIGNA ADVICE FEE	183.33	10,357.18
Oct 31	MACQUARIE CMA INTEREST PAID		21.67 10,540.51
Oct 22	SuperChoice P/L PC06C078-3470991		611.91 10,518.84
Oct 06	BANK-M S311093521000	1,389.00	9,906.93
Oct 06	QUICKSUPER QSUPER1426228179		836.27 11,295.93
Oct 03	MANAGEMENT FEES	187.00	10,459.66
Oct 02	REBATE OF ADVISER COMMISSION		2.00 10,646.66

Oct 01	CIGNA ADVICE FEE	183.33	10,644.66
Oct 01	12129933 DIRECT CREDIT		871.56 10,827.99
Sep 2014			
Sep 30	MACQUARIE CMA INTEREST PAID		20.09 9,956.43
Sep 19	SuperChoice P/L PC06C082-3423717		611.91 9,936.34
Sep 08	BANK-M S311093521000	1,389.00	9,324.43
Sep 08	QUICKSUPER QSUPER1412843125		526.39 10,713.43
Sep 02	REBATE OF ADVISER COMMISSION		2.04 10,187.04
Sep 01	MANAGEMENT FEES	187.00	10,185.00
Sep 01	CIGNA ADVICE FEE	183.33	10,372.00
Sep 01	12129933 DIRECT CREDIT		795.88 10,555.33
Aug 2014			
Aug 29	MACQUARIE CMA INTEREST PAID		20.48 9,759.45
Aug 21	SuperChoice P/L PC06C085-3386178		611.91 9,738.97
Aug 14	BPAY TO UNITYWATER - Unity Water Water Bill Water Bill	312.94	9,127.06
Aug 06	BANK-M S311093521000	1,389.00	9,440.00
Aug 06	QUICKSUPER QSUPER1397722276		508.24 10,829.00
Aug 01	MANAGEMENT FEES	187.00	10,320.76
Aug 01	CIGNA ADVICE FEE	183.33	10,507.76

Aug 01	12129933 DIRECT CREDIT		873.88	10,691.09
Jul 2014				
Jul 31	MACQUARIE CMA INTEREST PAID		20.57	9,817.21
Jul 21	SuperChoice P/L PC06C086-3338735		595.80	9,796.64
Jul 07	BANK-M S311093521000 Principal & Interest -	1,389.00		9,200.84
Jul 02	MANAGEMENT FEES	187.00		10,589.84
Jul 01	CIGNA ADVICE FEE	183.33		10,776.84
Jul 01	12129933 DIRECT CREDIT		713.56	10,960.17
Jun 2014				
Jun 30	MACQUARIE CMA INTEREST PAID		19.76	10,246.61
Jun 26	QUICKSUPER QSUPER1379729884		501.91	10,226.85
Jun 19	SuperChoice P/L PC06C085-3272111		595.80	9,724.94
Jun 06	BANK-M S311093521000 Principal & Interest -	1,389.00		9,129.14
Jun 05	QUICKSUPER QSUPER1370480420		496.00	10,518.14
Jun 02	MANAGEMENT FEES	187.00		10,022.14
Jun 02	12129933 DIRECT CREDIT		1,158.56	10,209.14
May 2014				
May 30	CIGNA ADVICE FEE	183.33		9,050.58
May 30	MACQUARIE CMA INTEREST PAID		18.92	9,233.91
May 21	SuperChoice P/L PC06C084-3224826		595.80	9,214.99

May 15	QUICKSUPER QSUPER1361519020		496.00	8,619.19
May 12	BPAY TO ASIC - ASIC annual review ATO tax Payment - ASIC annual review #tax		236.00	8,123.19
May 06	BANK-M S311093521000 Principal & Interest -		1,389.00	8,359.19
May 02	BPAY TO UNITYWATER - Unity Water		288.62	9,748.19
May 01	TRANSACT FUNDS TFR TO OFFSET HOME LOAN P BSB: 032854 A/C: 50059310 - Repay Invest loan Member Loan Principle Repayment		5,000.00	10,036.81
May 01	MANAGEMENT FEES		187.00	15,036.81
May 01	CIGNA ADVICE FEE		183.33	15,223.81
May 01	12129933 DIRECT CREDIT		116.00	15,407.14
Apr 2014				
Apr 30	MACQUARIE CMA INTEREST PAID		31.13	15,291.14
Apr 23	SuperChoice P/L PC06C087-3157528 Rhidian Howells		595.80	15,260.01
Apr 16	BPAY TO UNITYWATER - Unity Water Investment Property - Water Bill		294.91	14,664.21
Apr 07	BANK-M S311093521000		1,389.00	14,959.12
Apr 07	ADP EMPLOYER SER LEND LEASE Laura Howells		496.00	16,348.12
Apr 02	MANAGEMENT FEES		187.00	15,852.12
Apr 01	CIGNA ADVICE FEE		183.33	16,039.12
Apr 01	12129933 DIRECT CREDIT		1,158.56	16,222.45
Mar 2014				
Mar 31	MACQUARIE CMA INTEREST PAID		31.40	15,063.89

Mar 21	Income tax BSB: 093003 A/C: 316385 - 551009476848858821 Income Tax - #tax	321.75	15,032.49
Mar 20	SuperChoice P/L PC06C086-3110694 Rhidian Howells	595.80	15,354.24
Mar 14	ADP EMPLOYER SER LEND LEASE Laura Howells	654.78	14,758.44
Mar 06	BANK-M S311093521000	1,389.00	14,103.66
Mar 03	MANAGEMENT FEES	187.00	15,492.66
Mar 03	12129933 DIRECT CREDIT	840.56	15,679.66
Feb 2014			
Feb 28	CIGNA ADVICE FEE	183.33	14,839.10
Feb 28	DEPOSIT	960.50	15,022.43
Feb 28	MACQUARIE CMA INTEREST PAID	26.40	14,061.93
Feb 20	SuperChoice P/L PC06C086-3069672 Rhidian Howells	595.80	14,035.53
Feb 14	ADP EMPLOYER SER LEND LEASE Laura Howells	443.08	13,439.73
Feb 06	BANK-M S311093521000	1,389.00	12,996.65
Feb 04	BPAY TO DEFT PAYMENTS - ContributionLevies Strata / Body Corporate -	345.42	14,385.65
Feb 03	MANAGEMENT FEES	187.00	14,731.07
Feb 03	BPAY TO MBRC PAYMENTS - Council Rates Council Rates 1 Jan to 31 Mar 2014	726.44	14,918.07
Feb 03	12129933 DIRECT CREDIT	474.88	15,644.51
Jan 2014			
Jan 31	CIGNA ADVICE FEE	183.33	15,169.63

Jan 31	MACQUARIE CMA INTEREST PAID		14.54	15,352.96
Jan 24	DEPOSIT		5,907.13	15,338.42
Jan 24	DEPOSIT		5,853.57	9,431.29
Jan 21	SuperChoice P/L PC06C088-3019959 Rhidian Howells		595.80	3,577.72
Jan 14	ADP EMPLOYER SER LEND LEASE Laura Howells		443.08	2,981.92
Jan 09	OnePath Life Ltd 1004142031/d2Eh Life / TPD / Crisis -	2,248.89		2,538.84
Jan 06	BANK-M S311093521000	1,389.00		4,787.73
Jan 03	MANAGEMENT FEES	187.00		6,176.73
Dec 2013				
Dec 31	CIGNA ADVICE FEE		183.33	6,363.73
Dec 31	MACQUARIE CMA INTEREST PAID		13.48	6,547.06
Dec 19	SuperChoice P/L PC06C084-2982052		595.80	6,533.58
Dec 06	BANK-M S311093521000	1,389.00		5,937.78
Dec 06	ADP EMPLOYER SER LEND LEASE		467.48	7,326.78
TOTALS			129,003.92	122,144.79

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