

BSB 182-512 **Account Number** 962588703 **Account Name** MADIBA SUPER PTY LTD ATF MADIBA SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 28		MACQUARIE CMA INTEREST PAID		0.01	5,153.85
Jun 28		PADDINGTON REAL RENT TRANSFER Bott		920.25	5,153.84
Jun 21		SuperChoice P/L PC06C124-5558735		1,301.37	4,233.59
Jun 20		ZURICH LIFE 2666174 3N	380.32		2,932.22
Jun 14		ZURICH LIFE 4666174 3D	89.29		3,312.54
Jun 14		PADDINGTON REAL RENT TRANSFER Bott		920.25	3,401.83
Jun 12		TO A/C 989580384 LOAN INSTALMENT	2,567.17		2,481.58
May 2019					
May 31		MACQUARIE CMA INTEREST PAID		0.63	5,048.75

May 31	PADDINGTON REAL RENT TRANSFER Bott		700.74	5,048.12
May 20	ZURICH LIFE 2666174 3N		380.32	4,347.38
May 15	PADDINGTON REAL RENT TRANSFER Bott		920.25	4,727.70
May 14	ZURICH LIFE 4666174 3D		89.29	3,807.45
May 13	TO A/C 989580384 LOAN INSTALMENT		2,567.17	3,896.74
Apr 2019				
Apr 30	PADDINGTON REAL RENT TRANSFER Bott		920.25	6,463.91
Apr 30	MACQUARIE CMA INTEREST PAID		2.02	5,543.66
Apr 23	ZURICH LIFE 2666174 3N		380.32	5,541.64
Apr 16	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment March 2019 IAS #tax		401.00	5,921.96
Apr 15	ZURICH LIFE 4666174 3D		89.29	6,322.96
Apr 15	PADDINGTON REAL RENT TRANSFER Bott		267.75	6,412.25
Apr 12	TO A/C 989580384 LOAN INSTALMENT		2,567.17	6,144.50
Mar 2019				

Mar 29	PADDINGTON REAL RENT TRANSFER Bott		920.25	8,711.67
Mar 29	MACQUARIE CMA INTEREST PAID		6.35	7,791.42
Mar 27	BPAY TO ASIC - BPAY Payment	342.00		7,785.07
Mar 20	ZURICH LIFE 2666174 3N	380.32		8,127.07
Mar 20	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Invoice 8838 Blind	1,500.00		8,507.39
Mar 20	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-3253	990.00		10,007.39
Mar 15	PADDINGTON REAL RENT TRANSFER Bott		256.42	10,997.39
Mar 14	ZURICH LIFE 4666174 3D	89.29		10,740.97
Mar 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17		10,830.26
Feb 2019				
Feb 28	MACQUARIE CMA INTEREST PAID		7.95	13,397.43
Feb 25	THELMA DE BEER Super		1,500.00	13,389.48
Feb 20	ZURICH LIFE 2666174 3N	380.32		11,889.48
Feb 15	Paddington Real Padd R/E		920.25	12,269.80

Feb 14	ZURICH LIFE 4666174 3D	89.29	11,349.55
Feb 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17	11,438.84
Jan 2019			
Jan 31	MACQUARIE CMA INTEREST PAID	11.93	14,006.01
Jan 31	PADDINGTON REAL RENT TRANSFER Bott	795.25	13,994.08
Jan 29	TRANSACT FUNDS TFR TO AWNINGS BLIND DIRE BSB: 084100 A/C: 607226188 - Debeer Quote 8838 Deposit for blind	700.00	13,198.83
Jan 29	BPAY TO ASIC - BPAY Payment Annual ASIC fees	263.00	13,898.83
Jan 29	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 638060 A/C: 12936154 - Accountant	89.00	14,161.83
Jan 29	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly PAYG	401.00	14,250.83
Jan 21	ZURICH LIFE 2666174 3N	380.32	14,651.83
Jan 15	PADDINGTON REAL RENT TRANSFER Bott	176.12	15,032.15
Jan 14	TO A/C 989580384 LOAN INSTALMENT	2,567.17	14,856.03
Jan 14	ZURICH LIFE 4666174 3D	89.29	17,423.20
Jan 02	PAPER STATEMENT FEE	2.50	17,512.49

Jan 02	PADDINGTON REAL RENT TRANSFER Bott		920.25	17,514.99
Dec 2018				
Dec 31	MACQUARIE CMA INTEREST PAID		12.41	16,594.74
Dec 24	THELMA DE BEER		1,500.00	16,582.33
Dec 20	ZURICH LIFE 2666174 3N	380.32		15,082.33
Dec 14	ZURICH LIFE 4666174 3D	89.29		15,462.65
Dec 14	PADDINGTON REAL RENT TRANSFER Bott		920.25	15,551.94
Dec 12	TO A/C 989580384 LOAN INSTALMENT	2,567.17		14,631.69
Nov 2018				
Nov 30	PADDINGTON REAL RENT TRANSFER Bott		1,843.25	17,198.86
Nov 30	MACQUARIE CMA INTEREST PAID		10.50	15,355.61
Nov 22	THELMA DE BEER		2,000.00	15,345.11
Nov 20	ZURICH LIFE 2666174 3N	380.32		13,345.11
Nov 15	PADDINGTON REAL RENT TRANSFER Bott		623.13	13,725.43

Nov 14	ZURICH LIFE 4666174 3D	74.61	13,102.30
Nov 12	TO A/C 989580384 LOAN INSTALMENT	2,348.09	13,176.91
Oct 2018			
Oct 31	MACQUARIE CMA INTEREST PAID	12.90	15,525.00
Oct 22	ZURICH LIFE 2666174 3N	337.12	15,512.10
Oct 15	ZURICH LIFE 4666174 3D	74.61	15,849.22
Oct 12	TO A/C 989580384 LOAN INSTALMENT	2,348.09	15,923.83
Oct 08	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Tax payment	401.00	18,271.92
Sep 2018			
Sep 28	PADDINGTON REAL RENT TRANSFER Bott	920.25	18,672.92
Sep 28	MACQUARIE CMA INTEREST PAID	13.00	17,752.67
Sep 24	THELMA DE BEER SupePaymentSep2018	2,210.00	17,739.67
Sep 20	ZURICH LIFE 2666174 3N	337.12	15,529.67
Sep 14	ZURICH LIFE 4666174 3D	74.61	15,866.79

Sep 14	PADDINGTON REAL RENT TRANSFER Bott		920.25	15,941.40
Sep 13	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax		772.00	15,021.15
Sep 12	TO A/C 989580384 LOAN INSTALMENT		2,348.09	15,793.15
Aug 2018				
Aug 31	PADDINGTON REAL RENT TRANSFER Bott		920.25	18,141.24
Aug 31	MACQUARIE CMA INTEREST PAID		14.28	17,220.99
Aug 20	ZURICH LIFE 2666174 3N		337.12	17,206.71
Aug 14	ZURICH LIFE 4666174 3D		74.61	17,543.83
Aug 14	PADDINGTON REAL RENT TRANSFER Bott		981.18	17,618.44
Aug 13	TO A/C 989580384 LOAN INSTALMENT		2,348.09	16,637.26
Jul 2018				
Jul 31	PADDINGTON REAL RENT TRANSFER Bott		920.25	18,985.35
Jul 31	MACQUARIE CMA INTEREST PAID		13.72	18,065.10
Jul 23	THELMA DE BEER RiaanSuper0718		1,890.00	18,051.38

Jul 20	ZURICH LIFE 2666174 3N	337.12	16,161.38
Jul 16	ZURICH LIFE 4666174 3D	74.61	16,498.50
Jul 13	PADDINGTON REAL RENT TRANSFER Bott	1,068.20	16,573.11
Jul 12	TO A/C 989580384 LOAN INSTALMENT	2,348.09	15,504.91
Jul 12	QUICKSUPER QUICKSPR2214692716	76.86	17,853.00
Jul 05	TRANSACT FUNDS TFR TO BLACK BEAR ACCOUNT BSB: 014002 A/C: 290740532 - INV-2861 DEBE0001 INV-2861	89.00	17,776.14
Jul 05	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Quarterly Payment	394.00	17,865.14
Jul 02	PAPER STATEMENT FEE	2.50	18,259.14
TOTALS		41,446.76	28,338.97

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