

BSB 182-512 **Account Number** 962695797 **Account Name** BELL FAMILY SF PTY LTD ATF BELL FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		0.34	9,144.43
Jun 25		QUICKSUPER QUICKSPR2720455567		304.88	9,144.09
Jun 22		ST GEORGE S411061516100	1,179.00		8,839.21
Jun 18		AUTOMATIC DATA P ADP202006181798957		1,602.03	10,018.21
Jun 18		QUICKSUPER QUICKSPR2715770412		304.88	8,416.18
Jun 15		SYNCHRON 54470807727	110.00		8,111.30
Jun 15		BPAY TO QLD URBAN UTILITIES. - BPAY Payment	390.65		8,221.30
Jun 11		ZURICH LIFE 4668537 3B	454.54		8,611.95
Jun 05		GENERAL INS HOME 1W5083696011020157	46.78		9,066.49
Jun 02		REBATE OF ADVISER COMMISSION		1.70	9,113.27
Jun 01		RIVERGREEN VILLA RIVERGREEN VILLAS		1,085.60	9,111.57
Jun 01		MANAGEMENT FEES	187.00		8,025.97
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.31	8,212.97
May 22		ST GEORGE S411061516100	1,179.00		8,212.66
May 21		QUICKSUPER QUICKSPR2698140118		304.88	9,391.66

May 19	AUTOMATIC DATA P ADP202005191781222	1,740.14	9,086.78
May 15	SYNCHRON 53633841207	110.00	7,346.64
May 11	ZURICH LIFE 4668537 3B	454.54	7,456.64
May 05	GENERAL INS HOME 1W5083696017720126	46.78	7,911.18
May 04	REBATE OF ADVISER COMMISSION	1.43	7,957.96
May 01	RIVERGREEN VILLA RIVERGREEN VILLAS	986.60	7,956.53
May 01	MANAGEMENT FEES	187.00	6,969.93
Apr 2020			
Apr 30	MACQUARIE CMA INTEREST PAID	0.29	7,156.93
Apr 30	BPAY TO IPSWICH CITY COUNCIL - BPAY Payment	449.55	7,156.64
Apr 23	QUICKSUPER QUICKSPR2681408898	304.88	7,606.19
Apr 22	ST GEORGE S411061516100	1,210.00	7,301.31
Apr 17	AUTOMATIC DATA P ADP202004171762577	2,803.55	8,511.31
Apr 15	SYNCHRON 52823815661	110.00	5,707.76
Apr 14	ZURICH LIFE 4668537 3B	454.54	5,817.76
Apr 06	GENERAL INS HOME 1W5083696014720097	45.42	6,272.30
Apr 06	MARCH PAYG	268.00	6,317.72
Apr 02	RIVERGREEN VILLA RIVERGREEN VILLAS	790.51	6,585.72
Apr 02	REBATE OF ADVISER COMMISSION	1.16	5,795.21
Apr 01	MANAGEMENT FEES	187.00	5,794.05
Mar 2020			

Mar 31	MACQUARIE CMA INTEREST PAID		0.14	5,981.05
Mar 26	ATO ATO003000012060240		500.00	5,980.91
Mar 23	ST GEORGE S411061516100	1,210.00		5,480.91
Mar 19	AUTOMATIC DATA P ADP202003191745877		1,778.49	6,690.91
Mar 19	QUICKSUPER QUICKSPR2661021700		304.88	4,912.42
Mar 16	SYNCHRON 51985714643	110.00		4,607.54
Mar 16	BPAY TO QLD URBAN UTILITIES. - BPAY Payment	390.65		4,717.54
Mar 11	ZURICH LIFE 4668537 3B	454.54		5,108.19
Mar 05	GENERAL INS HOME 1W5083696011320065	45.42		5,562.73
Mar 05	ATO ATO001100011579582		295.00	5,608.15
Mar 05	ATO ATO001100011579581		276.91	5,313.15
Mar 03	RIVERGREEN VILLA RIVERGREEN VILLAS		782.00	5,036.24
Mar 03	REBATE OF ADVISER COMMISSION		1.70	4,254.24
Mar 02	MANAGEMENT FEES	187.00		4,252.54
Feb 2020				
Feb 28	MACQUARIE CMA INTEREST PAID		1.79	4,439.54
Feb 24	ST GEORGE S411061516100	1,210.00		4,437.75
Feb 20	QUICKSUPER QUICKSPR2638890238		304.88	5,647.75
Feb 19	AUTOMATIC DATA P ADP202002191728483		2,001.00	5,342.87
Feb 17	SYNCHRON 51202691148	110.00		3,341.87
Feb 13	NETWEALTH INVEST CASE1147384	10,000.00		3,451.87

Feb 13	BPAY TO TERRI SCHEER - BPAY Payment	349.00	13,451.87
Feb 13	BPAY TO IPSWICH CITY COUNCIL - BPAY Payment	449.55	13,800.87
Feb 11	ZURICH LIFE 4668537 3B	454.54	14,250.42
Feb 05	GENERAL INS HOME 1W5083696018220036	45.42	14,704.96
Feb 04	REBATE OF ADVISER COMMISSION	3.14	14,750.38
Feb 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,085.60	14,747.24
Feb 03	MANAGEMENT FEES	187.00	13,661.64
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	4.58	13,848.64
Jan 23	QUICKSUPER QUICKSPR2617480380	304.88	13,844.06
Jan 22	ST GEORGE S411061516100	1,210.00	13,539.18
Jan 17	AUTOMATIC DATA P ADP202001171710434	1,778.49	14,749.18
Jan 15	SYNCHRON 50365705183	110.00	12,970.69
Jan 15	BPAY TO ASIC - BPAY Payment	267.00	13,080.69
Jan 15	BPAY TO ASIC - BPAY Payment	54.00	13,347.69
Jan 15	BPAY TO STRATAPAY-LEVY - BPAY Payment	1,601.60	13,401.69
Jan 14	DEC PAYG	586.00	15,003.29
Jan 13	ZURICH LIFE 4668537 3B	454.54	15,589.29
Jan 06	GENERAL INS HOME 1W5083696015120006	45.42	16,043.83
Jan 03	RIVERGREEN VILLA RIVERGREEN VILLAS	1,085.60	16,089.25
Jan 03	REBATE OF ADVISER COMMISSION	3.21	15,003.65

Jan 02	MANAGEMENT FEES	187.00	15,000.44
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	4.73	15,187.44
Dec 23	ST GEORGE S411061516100	1,210.00	15,182.71
Dec 19	AUTOMATIC DATA P ADP201912191692966	1,738.63	16,392.71
Dec 19	QUICKSUPER QUICKSPR2593131481	304.88	14,654.08
Dec 17	SYNCHRON 99383706303	110.00	14,349.20
Dec 13	BPAY TO QLD URBAN UTILITIES. - BPAY Payment	385.27	14,459.20
Dec 11	ZURICH LIFE 4668537 3B	435.46	14,844.47
Dec 05	GENERAL INS HOME 1W5083696011619339	45.42	15,279.93
Dec 03	RIVERGREEN VILLA RIVERGREEN VILLAS	947.60	15,325.35
Dec 03	REBATE OF ADVISER COMMISSION	2.83	14,377.75
Dec 02	MANAGEMENT FEES	187.00	14,374.92
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	3.94	14,561.92
Nov 22	ST GEORGE S411061516100	1,229.00	14,557.98
Nov 21	QUICKSUPER QUICKSPR2570927411	304.88	15,786.98
Nov 20	AUTOMATIC DATA P ADP201911201674572	2,850.78	15,482.10
Nov 15	SYNCHRON 98573785169	110.00	12,631.32
Nov 13	BPAY TO IPSWICH CITY COUNCIL - BPAY Payment	449.55	12,741.32
Nov 11	ZURICH LIFE 4668537 3B	395.13	13,190.87

Nov 05	GENERAL INS HOME 1W5083696018419309	45.42	13,586.00
Nov 04	REBATE OF ADVISER COMMISSION	2.76	13,631.42
Nov 01	RIVERGREEN VILLA RIVERGREEN VILLAS	949.20	13,628.66
Nov 01	MANAGEMENT FEES	187.00	12,679.46
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	3.94	12,866.46
Oct 22	ST GEORGE S411061516100	1,229.00	12,862.52
Oct 17	QUICKSUPER QUICKSPR2543633525	395.11	14,091.52
Oct 17	AUTOMATIC DATA P ADP201910171655230	1,686.67	13,696.41
Oct 15	SYNCHRON 97736744779	110.00	12,009.74
Oct 15	SEPT PAYG	586.00	12,119.74
Oct 11	ZURICH LIFE 4668537 3B	395.13	12,705.74
Oct 07	GENERAL INS HOME 1W5083696015419280	45.42	13,100.87
Oct 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,085.60	13,146.29
Oct 02	REBATE OF ADVISER COMMISSION	2.46	12,060.69
Oct 01	MANAGEMENT FEES	187.00	12,058.23
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	4.60	12,245.23
Sep 24	AUTOMATIC DATA P ADP201909241639870	964.38	12,240.63
Sep 23	ST GEORGE S411061516100	1,229.00	11,276.25
Sep 19	QUICKSUPER QUICKSPR2523127984	304.88	12,505.25

Sep 19	AUTOMATIC DATA P ADP201909191637002	815.58	12,200.37
Sep 16	SYNCHRON 96927830980	110.00	11,384.79
Sep 11	ZURICH LIFE 4668537 3B	395.13	11,494.79
Sep 09	BPAY TO QLD URBAN UTILITIES. - BPAY Payment	378.87	11,889.92
Sep 05	GENERAL INS HOME 1W5083696012019248	45.42	12,268.79
Sep 03	REBATE OF ADVISER COMMISSION	2.43	12,314.21
Sep 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,085.60	12,311.78
Sep 02	MANAGEMENT FEES	187.00	11,226.18
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	4.40	11,413.18
Aug 22	ST GEORGE S411061516100	1,253.00	11,408.78
Aug 19	AUTOMATIC DATA P ADP201908191617732	1,895.12	12,661.78
Aug 19	BPAY TO IPSWICH CITY COUNCIL - BPAY Payment	486.30	10,766.66
Aug 15	QUICKSUPER QUICKSPR2497677754	304.88	11,252.96
Aug 15	SYNCHRON 96090878781	110.00	10,948.08
Aug 12	ZURICH LIFE 4668537 3B	395.13	11,058.08
Aug 05	GENERAL INS HOME 1W5083696018719217	45.42	11,453.21
Aug 02	RIVERGREEN VILLA RIVERGREEN VILLAS	1,359.20	11,498.63
Aug 02	REBATE OF ADVISER COMMISSION	2.48	10,139.43
Aug 02	BPAY TO STRATAPAY-LEVY - BPAY Payment	1,159.28	10,136.95
Aug 01	MANAGEMENT FEES	187.00	11,296.23

Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		4.73	11,483.23
Jul 22	ST GEORGE S411061516100	1,283.00		11,478.50
Jul 18	AUTOMATIC DATA P ADP201907181597102		1,701.26	12,761.50
Jul 15	SYNCHRON 95253874545	110.00		11,060.24
Jul 11	ZURICH LIFE 4668537 3B	395.13		11,170.24
Jul 05	GENERAL INS HOME 1W5083696015519186	45.42		11,565.37
Jul 05	JUNE PAYG	977.00		11,610.79
Jul 02	RIVERGREEN VILLA RIVERGREEN VILLAS		947.60	12,587.79
Jul 02	REBATE OF ADVISER COMMISSION		2.43	11,640.19
Jul 01	MANAGEMENT FEES	187.00		11,637.76
TOTALS		43,109.38	40,429.05	

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