

BSB
182-512

Account Number
963741913

Account Name
ALJ FAMILY INVESTMENTS PTY LTD ATF M &
M BRANSON FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2017 to 30/06/2018

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2018					
Jun 29		MACQUARIE CMA INTEREST PAID		20.92	24,756.55
Jun 22		Patron Financial PAYWAY2200728731	125.00		24,735.63
Jun 07		ClickSuper p_vu_cc_9904680732		1,242.30	24,860.63
May 31		BT Life Insuranc YL675324 182-512	183.62		23,613.30
May 31		MACQUARIE CMA INTEREST PAID		20.71	23,796.92
May 30		BT Life Insuranc YL675371 182-512	179.07		23,776.21
May 22		Patron Financial PAYWAY2179521986	125.00		23,955.28
May 09		ClickSuper p_vu_cc_9904639322		1,242.30	24,080.28
May 02		REBATE OF ADVISER COMMISSION		4.55	22,837.98
Apr 2018					
Apr 30		BT Life Insuranc YL675371 182-512	362.59		22,833.43
Apr 30		MACQUARIE CMA INTEREST PAID		18.32	23,196.02
Apr 23		Patron Financial PAYWAY2158922450	125.00		23,177.70
Apr 11		ClickSuper p_vu_cc_9904579611		3,291.64	23,302.70
Apr 04		REBATE OF ADVISER COMMISSION		4.23	20,011.06
Apr 03		BT Life Insuranc YL675371 182-512	362.59		20,006.83
Mar 2018					
Mar 29		MACQUARIE CMA INTEREST PAID		16.53	20,369.42
Mar 22		Patron Financial PAYWAY2137654810	125.00		20,352.89

Mar 13	ClickSuper p_vu_cc_9904542412	1,242.30	20,477.89
Mar 02	REBATE OF ADVISER COMMISSION	3.71	19,235.59
Feb 2018			
Feb 28	BT Life Insuranc YL675371 182-512	362.59	19,231.88
Feb 28	MACQUARIE CMA INTEREST PAID	14.33	19,594.47
Feb 22	Patron Financial PAYWAY2118189956	125.00	19,580.14
Feb 07	ClickSuper p_vu_cc_9904487943	1,242.30	19,705.14
Feb 02	REBATE OF ADVISER COMMISSION	3.73	18,462.84
Jan 2018			
Jan 31	BT Life Insuranc YL675324 182-512	183.62	18,459.11
Jan 31	MACQUARIE CMA INTEREST PAID	13.94	18,642.73
Jan 30	BT Life Insuranc YL675371 182-512	179.07	18,628.79
Jan 22	Patron Financial PAYWAY2097662558	125.00	18,807.86
Jan 19	ClickSuper p_vu_cc_9904449176	2,267.20	18,932.86
Jan 03	REBATE OF ADVISER COMMISSION	3.56	16,665.66
Jan 02	BT Life Insuranc YL675371 182-512	362.59	16,662.10
Dec 2017			
Dec 29	MACQUARIE CMA INTEREST PAID	19.99	17,024.69
Dec 22	Patron Financial PAYWAY2080752322	125.00	17,004.70
Dec 07	ClickSuper p_vu_cc_9904390175	1,552.88	17,129.70
Dec 04	REBATE OF ADVISER COMMISSION	3.21	15,576.82
Nov 2017			
Nov 30	BT Life Insuranc YL675371 182-512	322.94	15,573.61
Nov 30	MACQUARIE CMA INTEREST PAID	18.02	15,896.55
Nov 22	Patron Financial PAYWAY2060997510	125.00	15,878.53

Nov 08	ClickSuper p_vu_cc_9904350389	1,242.30	16,003.53
Nov 02	REBATE OF ADVISER COMMISSION	3.11	14,761.23
Oct 2017			
Oct 31	BT Life Insuranc YL675324 182-512	164.20	14,758.12
Oct 31	MACQUARIE CMA INTEREST PAID	17.46	14,922.32
Oct 30	BT Life Insuranc YL675371 182-512	158.84	14,904.86
Oct 23	Patron Financial PAYWAY2041190910	125.00	15,063.70
Oct 11	ClickSuper p_vu_cc_9904298223	1,552.88	15,188.70
Oct 03	BT Life Insuranc YL675371 182-512	322.94	13,635.82
Oct 03	CHEQUE WITHDRAWAL 000004	518.00	13,958.76
Oct 03	REBATE OF ADVISER COMMISSION	2.91	14,476.76
Sep 2017			
Sep 29	MACQUARIE CMA INTEREST PAID	16.32	14,473.85
Sep 22	Patron Financial PAYWAY2022211384	125.00	14,457.53
Sep 08	ClickSuper p_vu_cc_9904255935	1,450.94	14,582.53
Sep 04	REBATE OF ADVISER COMMISSION	2.70	13,131.59
Aug 2017			
Aug 31	BT Life Insuranc YL675324 182-512	164.20	13,128.89
Aug 31	MACQUARIE CMA INTEREST PAID	15.18	13,293.09
Aug 30	BT Life Insuranc YL675371 182-512	158.84	13,277.91
Aug 22	Patron Financial PAYWAY2002365802	125.00	13,436.75
Aug 16	ClickSuper p_vu_cc_9904180271	1,550.52	13,561.75
Aug 02	REBATE OF ADVISER COMMISSION	2.50	12,011.23
Jul 2017			
Jul 31	BT Life Insuranc YL675371 182-512	322.94	12,008.73

Jul 31	MACQUARIE CMA INTEREST PAID	14.08	12,331.67
Jul 24	Patron Financial PAYWAY1984043558	125.00	12,317.59
Jul 18	ClickSuper p_vu_cc_9903951922	1,085.36	12,442.59
Jul 04	REBATE OF ADVISER COMMISSION	2.37	11,357.23
TOTALS		5,808.64	19,210.33

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