

BSB

182512

Account No.

000965065113

Account Name

SB COWIE INVESTMENTS PTY LTD ATF SB COWIE  
FAMILY SUPER TRUST

Stephen Cowie

PO BOX 434

EMU PLAINS NSW 2750



# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$34,470.65 CR	\$41,723.91	\$38,501.24	\$31,247.98 CR

**Account Name**

SB COWIE INVESTMENTS PTY LTD ATF SB COWIE FAMILY SUPER TRUST

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>34,470.65 CR</b>
Jul 1	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,370.65 CR
Jul 9	REMITTER Jim Aiken		382.94	33,753.59 CR
Jul 13	QUICKSUPER QUICKSPR3004365353		889.35	34,642.94 CR
Jul 15	REMITTER Jim Aiken		382.94	35,025.88 CR
Jul 15	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,925.88 CR
Jul 16	VGS PAYMENT JUL21/00814884		1.21	33,927.09 CR
Jul 16	VISM PAYMENT JUL21/00800656		9.25	33,936.34 CR
Jul 16	VAS PAYMENT JUL21/00832671		11.04	33,947.38 CR
Jul 16	VSO PAYMENT JUL21/00804194		21.79	33,969.17 CR
Jul 23	REMITTER Jim Aiken		382.94	34,352.11 CR
Jul 29	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,252.11 CR
Jul 30	REMITTER Jim Aiken		377.44	33,629.55 CR
Jul 30	MACQUARIE CMA INTEREST PAID		3.43	33,632.98 CR
<b>Aug 2021</b>				
Aug 6	REMITTER Jim Aiken		382.94	34,015.92 CR
Aug 10	QUICKSUPER QUICKSPR3022375357		936.16	34,952.08 CR
Aug 12	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,852.08 CR
Aug 13	REMITTER Jim Aiken		382.94	34,235.02 CR
Aug 20	REMITTER Jim Aiken		382.94	34,617.96 CR
Aug 26	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,517.96 CR
Aug 27	REMITTER Jim Aiken		760.38	34,278.34 CR
Aug 27	BPAY TO PENRITH CITY COUNCIL	411.70		33,866.64 CR
Aug 30	BPAY TO RAINE HORNE ST MARYS	458.80		33,407.84 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.44	33,411.28 CR
<b>Sep 2021</b>				
Sep 3	REMITTER Unit 39 / 12 Vista		382.94	33,794.22 CR
Sep 7	QUICKSUPER QUICKSPR3040590661		936.16	34,730.38 CR
Sep 9	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,630.38 CR
Sep 10	REMITTER Unit 39 / 12 Vista		382.94	34,013.32 CR
Sep 13	BPAY TO SYDNEY WATER	172.32		33,841.00 CR
Sep 17	REMITTER Unit 39 / 12 Vista		382.94	34,223.94 CR
Sep 23	LaTrobeFinancial Repay 40 525 630 0	1,100.00		33,123.94 CR
Sep 24	REMITTER Unit 39 / 12 Vista		544.52	33,668.46 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.32	33,671.78 CR
<b>Oct 2021</b>				
Oct 1	REMITTER Unit 39 / 12 Vista		377.44	34,049.22 CR

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Date	Description	Debits	Credits	Balance
Oct 7	LaTrobeFinancial Repay 40 525 630 0	1,100.00		32,949.22 CR
Oct 8	REMITTER Unit 39 / 12 Vista		384.35	33,333.57 CR
Oct 12	QUICKSUPER QUICKSPR3063021041		2,957.93	36,291.50 CR
Oct 12	BPAY TO TERRI SCHEER	434.00		35,857.50 CR
Oct 15	REMITTER Unit 39 / 12 Vista		241.28	36,098.78 CR
Oct 18	VISM PAYMENT OCT21/00800822		3.80	36,102.58 CR
Oct 18	VGS PAYMENT OCT21/00817362		9.10	36,111.68 CR
Oct 18	VAS PAYMENT OCT21/00833581		34.33	36,146.01 CR
Oct 21	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,046.01 CR
Oct 22	REMITTER Unit 39 / 12 Vista		382.94	35,428.95 CR
Oct 29	REMITTER Unit 39 / 12 Vista		377.44	35,806.39 CR
Oct 29	MACQUARIE CMA INTEREST PAID		3.60	35,809.99 CR
<b>Nov 2021</b>				
Nov 1	BPAY TO TERRI SCHEER	15.00		35,794.99 CR
Nov 4	LaTrobeFinancial Repay 40 525 630 0	1,100.00		34,694.99 CR
Nov 5	REMITTER Unit 39 / 12 Vista		382.94	35,077.93 CR
Nov 8	BPAY TO PENRITH CITY COUNCIL	8.45		35,069.48 CR
Nov 12	REMITTER Unit 39 / 12 Vista		382.94	35,452.42 CR
Nov 15	QUICKSUPER QUICKSPR3085186478		949.05	36,401.47 CR
Nov 18	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,301.47 CR
Nov 19	REMITTER Unit 39 / 12 Vista		382.94	35,684.41 CR
Nov 26	REMITTER Unit 39 / 12 Vista		382.94	36,067.35 CR
Nov 26	BPAY TO PENRITH CITY COUNCIL	411.70		35,655.65 CR
Nov 30	MACQUARIE CMA INTEREST PAID		2.45	35,658.10 CR
Nov 30	BPAY TO RAINE HORNE ST MARYS	458.80		35,199.30 CR
<b>Dec 2021</b>				
Dec 2	LaTrobeFinancial Repay 40 525 630 0	1,100.00		34,099.30 CR
Dec 3	REMITTER Unit 39 / 12 Vista		377.44	34,476.74 CR
Dec 6	TRANSACT FUNDS TFR TO CORPORATION ONE PT	3,960.00		30,516.74 CR
Dec 9	ATO ATO007000015627237		4,597.79	35,114.53 CR
Dec 10	REMITTER Unit 39 / 12 Vista		411.50	35,526.03 CR
Dec 13	QUICKSUPER QUICKSPR3104146673		949.06	36,475.09 CR
Dec 16	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,375.09 CR
Dec 17	REMITTER Unit 39 / 12 Vista		382.94	35,758.03 CR
Dec 17	BPAY TO SYDNEY WATER	179.55		35,578.48 CR
Dec 30	LaTrobeFinancial Repay 40 525 630 0	1,100.00		34,478.48 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.50	34,479.98 CR
<b>Jan 2022</b>				
Jan 7	REMITTER Unit 39 / 12 Vista		1,143.32	35,623.30 CR
Jan 13	LaTrobeFinancial Repay 40 525 630 0	1,100.00		34,523.30 CR
Jan 14	REMITTER Unit 39 / 12 Vista		382.94	34,906.24 CR
Jan 17	QUICKSUPER QUICKSPR3125334584		1,186.32	36,092.56 CR

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Date	Description	Debits	Credits	Balance
Jan 19	VGS PAYMENT JAN22/00817942		11.26	36,103.82 CR
Jan 19	VISM PAYMENT JAN22/00800925		12.49	36,116.31 CR
Jan 19	VAS PAYMENT JAN22/00833813		17.34	36,133.65 CR
Jan 19	VSO PAYMENT JAN22/00804362		18.72	36,152.37 CR
Jan 21	REMITTER Unit 39 / 12 Vista		382.94	36,535.31 CR
Jan 27	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,435.31 CR
Jan 28	REMITTER Unit 39 / 12 Vista		377.44	35,812.75 CR
Jan 31	MACQUARIE CMA INTEREST PAID		1.53	35,814.28 CR
<b>Feb 2022</b>				
Feb 4	REMITTER Unit 39 / 12 Vista		382.94	36,197.22 CR
Feb 10	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,097.22 CR
Feb 11	REMITTER Unit 39 / 12 Vista		382.94	35,480.16 CR
Feb 14	QUICKSUPER QUICKSPR3144109533		949.06	36,429.22 CR
Feb 18	REMITTER Unit 39 / 12 Vista		382.94	36,812.16 CR
Feb 24	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,712.16 CR
Feb 25	REMITTER Unit 39 / 12 Vista		382.94	36,095.10 CR
Feb 25	BPAY TO PENRITH CITY COUNCIL	411.70		35,683.40 CR
Feb 28	MACQUARIE CMA INTEREST PAID		1.40	35,684.80 CR
Feb 28	BPAY TO RAINE HORNE ST MARYS	458.80		35,226.00 CR
<b>Mar 2022</b>				
Mar 4	REMITTER Unit 39 / 12 Vista		377.44	35,603.44 CR
Mar 9	QUICKSUPER QUICKSPR3160796926		949.06	36,552.50 CR
Mar 10	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,452.50 CR
Mar 11	REMITTER Unit 39 / 12 Vista		382.94	35,835.44 CR
Mar 18	REMITTER Unit 39 / 12 Vista		382.94	36,218.38 CR
Mar 22	BPAY TO SYDNEY WATER	103.65		36,114.73 CR
Mar 24	LaTrobeFinancial Repay 40 525 630 0	1,100.00		35,014.73 CR
Mar 25	REMITTER Unit 39 / 12 Vista		413.88	35,428.61 CR
Mar 29	BPAY TO ASIC	276.00		35,152.61 CR
Mar 29	BPAY TO ASIC	56.00		35,096.61 CR
Mar 29	AIA AUSTRALIA . 67622501 03/04/22	3,156.65		31,939.96 CR
Mar 31	MACQUARIE CMA INTEREST PAID		1.52	31,941.48 CR
<b>Apr 2022</b>				
Apr 1	REMITTER Unit 39 / 12 Vista		377.44	32,318.92 CR
Apr 7	LaTrobeFinancial Repay 40 525 630 0	1,100.00		31,218.92 CR
Apr 8	REMITTER Unit 39 / 12 Vista		382.94	31,601.86 CR
Apr 14	REMITTER Unit 39 / 12 Vista		382.94	31,984.80 CR
Apr 14	QUICKSUPER QUICKSPR3186020925		1,186.32	33,171.12 CR
Apr 20	VGS PAYMENT APR22/00818346		11.16	33,182.28 CR
Apr 20	VISM PAYMENT APR22/00801028		12.79	33,195.07 CR
Apr 20	VAS PAYMENT APR22/00834123		48.81	33,243.88 CR
Apr 21	LaTrobeFinancial Repay 40 525 630 0	1,100.00		32,143.88 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Apr 22	REMITTER Unit 39 / 12 Vista		382.94	32,526.82 CR
Apr 29	REMITTER Unit 39 / 12 Vista		377.44	32,904.26 CR
Apr 29	MACQUARIE CMA INTEREST PAID		1.24	32,905.50 CR
<b>May 2022</b>				
May 5	LaTrobeFinancial Repay 40 525 630 0	1,100.00		31,805.50 CR
May 6	REMITTER Unit 39 / 12 Vista		382.94	32,188.44 CR
May 10	QUICKSUPER QUICKSPR3203036872		949.06	33,137.50 CR
May 13	REMITTER Unit 39 / 12 Vista		382.94	33,520.44 CR
May 19	LaTrobeFinancial Repay 40 525 630 0	1,100.00		32,420.44 CR
May 20	REMITTER Unit 39 / 12 Vista		382.94	32,803.38 CR
May 27	REMITTER Unit 39 / 12 Vista		377.44	33,180.82 CR
May 27	BPAY TO PENRITH CITY COUNCIL	411.70		32,769.12 CR
May 30	BPAY TO RAINE HORNE ST MARYS	458.80		32,310.32 CR
May 31	MACQUARIE CMA INTEREST PAID		1.42	32,311.74 CR
<b>Jun 2022</b>				
Jun 2	LaTrobeFinancial Repay 40 525 630 0	1,100.00		31,211.74 CR
Jun 3	REMITTER Unit 39 / 12 Vista		382.94	31,594.68 CR
Jun 10	REMITTER Unit 39 / 12 Vista		382.94	31,977.62 CR
Jun 10	QUICKSUPER QUICKSPR3226039742		949.06	32,926.68 CR
Jun 16	LaTrobeFinancial Repay 40 525 630 0	1,100.00		31,826.68 CR
Jun 17	REMITTER Unit 39 / 12 Vista		382.94	32,209.62 CR
Jun 23	BPAY TO SYDNEY WATER	180.29		32,029.33 CR
Jun 24	REMITTER Unit 39 / 12 Vista		314.88	32,344.21 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.77	32,347.98 CR
Jun 30	LaTrobeFinancial Repay 40 525 630 0	1,100.00		31,247.98 CR
<b>Closing balance</b>				<b>31,247.98 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**