

**BSB**  
182-512

**Account Number**  
965714769

**Account Name**  
SP & DM SAVADIS PTY LTD ATF PETEL  
SUPER FUND



## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2019</b>					
Jun 28		MACQUARIE CMA INTEREST PAID		48.32	56,700.67
Jun 24		Middletons SA PAYWAY2460279461	434.00		56,652.35
Jun 24		WBC DIVIDEND 001229695618		611.94	57,086.35
Jun 04		FINCLEAR PTY LTD S 6247 TLS @ 3.625		22,595.88	56,474.41
Jun 04		FINCLEAR PTY LTD B 585 CAR @ 13.560	7,982.10		33,878.53
Jun 04		FINCLEAR PTY LTD B 6415 SKI @ 2.330	14,996.45		41,860.63
Jun 04		FINCLEAR PTY LTD B 115 RHC @ 69.665	8,060.98		56,857.08
Jun 04		FINCLEAR PTY LTD B 345 CTD @ 22.903	7,951.10		64,918.06
Jun 04		REBATE OF ADVISER COMMISSION		14.21	72,869.16
<b>May 2019</b>					
May 31		MACQUARIE CMA INTEREST PAID		68.45	72,854.95
May 31		MACQUARIE BANK TERM DEP/AT CALL	100,000.00		72,786.50
May 23		DEPOSIT		145,000.00	172,786.50
May 22		Middletons SA PAYWAY2437050808	434.00		27,786.50
May 02		REBATE OF ADVISER COMMISSION		5.81	28,220.50
<b>Apr 2019</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		24.91	28,214.69

Apr 23	Middletons SA PAYWAY2415293156	434.00	28,189.78
Apr 16	MACQUARIE BANK 182-222 293005070	326.71	28,623.78
Apr 12	CTD DIVIDEND AUS19/00811449	97.20	28,297.07
Apr 05	CAR DIVIDEND APR19/00814093	168.72	28,199.87
Apr 02	REBATE OF ADVISER COMMISSION	5.76	28,031.15
<b>Mar 2019</b>			
Mar 29	TLS INT DIV 001226838787	499.76	28,025.39
Mar 29	RHCL Dividend S00110645937	108.00	27,525.63
Mar 29	MACQUARIE CMA INTEREST PAID	24.46	27,417.63
Mar 26	SONIC HEALTHCARE INT19/00858607	168.30	27,393.17
Mar 22	AGL ITM DIV 001227097664	456.50	27,224.87
Mar 22	Middletons SA PAYWAY2393520480	434.00	26,768.37
Mar 19	REA ITM DIV 001227648933	70.95	27,202.37
Mar 08	JBH DIVIDEND MAR19/00818761	433.16	27,131.42
Mar 04	REBATE OF ADVISER COMMISSION	6.13	26,698.26
<b>Feb 2019</b>			
Feb 28	STOCKLAND LTD FEB19/00851990	503.28	26,692.13
Feb 28	MACQUARIE CMA INTEREST PAID	26.90	26,188.85
Feb 22	Middletons SA PAYWAY2372113944	434.00	26,161.95
Feb 15	TCL DIV/DIST AUI19/00888103	319.87	26,595.95
Feb 14	FINCLEAR PTY LTD B 510 SHL @ 23.500	12,034.50	26,276.08

Feb 11	BPAY TO ASIC - BPAY Payment	132.00	38,310.58
Feb 04	REBATE OF ADVISER COMMISSION		8.16 38,442.58
<b>Jan 2019</b>			
Jan 31	MACQUARIE CMA INTEREST PAID		36.89 38,434.42
Jan 22	Middletons SA PAYWAY2349403863	434.00	38,397.53
Jan 16	MACQUARIE BANK 182-222 293005070		320.55 38,831.53
Jan 09	RBC IST Distr aubqA94G000008C6		174.98 38,510.98
Jan 09	SGH SGH0000753751		207.81 38,336.00
Jan 03	REBATE OF ADVISER COMMISSION		8.36 38,128.19
<b>Dec 2018</b>			
Dec 31	MACQUARIE CMA INTEREST PAID		37.96 38,119.83
Dec 24	Middletons SA PAYWAY2330999361	434.00	38,081.87
Dec 20	WBC DIVIDEND 001223371963		611.94 38,515.87
Dec 18	ANZ DIVIDEND A066/00776212		550.40 37,903.93
Dec 14	NAB FINAL DIV DV192/00715741		683.10 37,353.53
Dec 04	REBATE OF ADVISER COMMISSION		13.76 36,670.43
Dec 03	FINCLEAR PTY LTD B 823 CAR @ 12.140	10,040.72	36,656.67
Dec 03	FINCLEAR PTY LTD B 129 REA @ 77.350	10,027.65	46,697.39
Dec 03	FINCLEAR PTY LTD B 180 RHC @ 55.430	10,026.90	56,725.04
<b>Nov 2018</b>			
Nov 30	MACQUARIE CMA INTEREST PAID		66.23 66,751.94
Nov 22	Middletons SA PAYWAY2308354488	434.00	66,685.71

Nov 02	REBATE OF ADVISER COMMISSION		22.76	67,119.71
<b>Oct 2018</b>				
Oct 31	MACQUARIE CMA INTEREST PAID		112.89	67,096.95
Oct 26	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment Petal Super Fund #tax	600.91		66,984.06
Oct 26	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO BSB: 085458 A/C: 273960074 - Ref 18033 TTO	594.00		67,584.97
Oct 26	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO BSB: 085458 A/C: 273960074 - Ref 18034 TTO	1,309.00		68,178.97
Oct 22	AMP		5,097.09	69,487.97
Oct 22	Middletons SA PAYWAY2285553504	434.00		64,390.88
Oct 19	FINCLEAR PTY LTD B 1103 TCL @ 10.86	12,036.30		64,824.88
Oct 19	FINCLEAR PTY LTD B 476 JBH @ 25.159	12,025.32		76,861.18
Oct 18	MACQUARIE BANK TERM DEP/AT CALL	50,000.00		88,886.50
Oct 04	CTD DIVIDEND AUS18/00813000		113.40	138,886.50
Oct 02	REBATE OF ADVISER COMMISSION		28.35	138,773.10
<b>Sep 2018</b>				
Sep 28	MACQUARIE CMA INTEREST PAID		142.08	138,744.75
Sep 27	TLS FNL DIV 001220336536		687.17	138,602.67
Sep 24	Middletons SA PAYWAY2265561578	434.00		137,915.50
Sep 21	AGL FNL DIV 001219086850		522.90	138,349.50
Sep 04	REBATE OF ADVISER COMMISSION		31.68	137,826.60
<b>Aug 2018</b>				
Aug 31	MACQUARIE CMA INTEREST PAID		159.22	137,794.92
Aug 22	Middletons SA PAYWAY2242667675	434.00		137,635.70

Aug 08	MAINSTREAM SGH ICE DD APP	20,000.00		138,069.70
Aug 07	Magellan MGF 275036 070818	10,000.00		158,069.70
Aug 07	BENNELONG	25,000.00		168,069.70
Aug 02	REBATE OF ADVISER COMMISSION		46.28	193,069.70
<b>Jul 2018</b>				
Jul 31	MACQUARIE CMA INTEREST PAID		235.20	193,023.42
Jul 23	Middletons SA PAYWAY2220930994	592.00		192,788.22
Jul 13	PIXX DST JUN 001217301027		2,335.95	193,380.22
Jul 10	FINCLEAR PTY LTD B 2090 PIXX @ 4.76	9,997.90		191,044.27
Jul 10	FINCLEAR PTY LTD B 430 AGL @ 23.131	9,996.25		201,042.17
Jul 10	FINCLEAR PTY LTD B 540 CTD @ 27.676	14,994.67		211,038.42
Jul 10	FINCLEAR PTY LTD B 346 ANZ @ 28.730	9,990.08		226,033.09
Jul 10	FINCLEAR PTY LTD B 357 NAB @ 27.805	9,975.89		236,023.17
Jul 10	FINCLEAR PTY LTD B 336 WBC @ 29.610	9,998.46		245,999.06
Jul 10	FINCLEAR PTY LTD B 3728 SGP @ 4.010	14,998.78		255,997.52
Jul 10	FINCLEAR PTY LTD B 3566 TLS @ 2.785	9,980.81		270,996.30
Jul 09	RBC IST Distr aubqA94G000000767		1,320.73	280,977.11
Jul 05	NAB INTERIM DIV DV191/00727697		329.67	279,656.38
Jul 04	WBC DIVIDEND 001216514771		296.10	279,326.71
Jul 03	REBATE OF ADVISER COMMISSION		57.21	279,030.61
Jul 02	ANZ DIVIDEND A065/00433326		273.60	278,973.40

TOTALS	408,116.77	186,117.64
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This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.