

STEINLE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Cash at Bank - Macqu

Account Name: Cash at Bank - Macquarie Investment Management Limited

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 56,891.28		\$ 238,202.40		\$ 244,569.30		\$ 63,258.18	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			56,891.28		
01/07/2021	Deposit ANZ DIVIDEND A071/00712684 [System Matched Income Data]		1,652.00	58,543.28		
02/07/2021	Deposit MQG FNL DIV 001261056293 [System Matched Income Data]		1,514.20	60,057.48		
02/07/2021	Deposit NAB INTERIM DIV DV221/01141278 [System Matched Income Data]		1,613.40	61,670.88		
14/07/2021	Deposit PLATINUM INVEST PIF 76350CPAMdis21		1,995.79	63,666.67		
14/07/2021	Deposit SGH SGH0002408058		6,239.46	69,906.13		
16/07/2021	Deposit PINNACLE FUND SE Distribution IOF00		2,793.41	72,699.54		
19/07/2021	Deposit THE BANTON GROUP ARR Scheme 2nd Pay		63.00	72,762.54		
21/07/2021	Deposit MAGELLAN HIGHCON S00097485828		322.47	73,085.01		
21/07/2021	Deposit MAGELLAN MAGELLAN0002466234 [Amount Receivable]		1,467.18	74,552.19		
21/07/2021	Deposit MAGELLAN MAGELLAN0002539505		1,233.13	75,785.32		
22/07/2021	Direct debit MIDSEC FEES PAYWAY3010483480	750.00		75,035.32		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		7.00	75,042.32		
23/08/2021	Deposit TCL DIV/DIST AUF21/00870530 [System Matched Income Data]		450.00	75,492.32		
23/08/2021	Direct debit MIDSEC FEES PAYWAY3030542570	750.00		74,742.32		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		7.71	74,750.03		
01/09/2021	Deposit FINCLEAR PTY LTD 168 WES @60.000		10,030.50	84,780.53		

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01/09/2021	Deposit FINCLEAR PTY LTD S 3930 TLS @3.830		15,002.40	99,782.93		
01/09/2021	Direct debit FINCLEAR PTY LTD B 2604 AZJ @3.820	9,996.78		89,786.15		
01/09/2021	Direct debit FINCLEAR PTY LTD B 2277 AMC @17.54	39,988.08		49,798.07		
15/09/2021	Deposit SPARK INFRASTRUC S00097485828 [System Matched Income Data]		1,239.19	51,037.26		
22/09/2021	Deposit AZJ LIMITED SEP21/00850370 [System Matched Income Data]		1,575.94	52,613.20		
22/09/2021	Deposit EDV DIV 001266439279 [System Matched Income Data]		71.89	52,685.09		
22/09/2021	Direct debit MIDSEC FEES PAYWAY3050202074	750.00		51,935.09		
23/09/2021	Deposit TLS FNL DIV 001264994518 [System Matched Income Data]		1,806.72	53,741.81		
24/09/2021	Deposit WOODSIDE INT21/00640499 [System Matched Income Data]		593.35	54,335.16		
28/09/2021	Deposit AMCOR PLC DIV SEP21/00872262		362.73	54,697.89		
29/09/2021	Deposit CBA FNL DIV 001263517046 [System Matched Income Data]		1,634.00	56,331.89		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		5.07	56,336.96		
30/09/2021	Deposit Bendigo S00097485828 [System Matched Income Data]		1,065.30	57,402.26		
01/10/2021	Deposit Origin Energy S00097485828 [System Matched Income Data]		535.80	57,938.06		
07/10/2021	Deposit WESFARMERS LTD FIN21/01085187		817.20	58,755.26		
07/10/2021	Deposit IVC ITM DIV 001266677518 [System Matched Income Data]		241.11	58,996.37		
08/10/2021	Deposit CBABUYBACK 001268370850		21,889.14	80,885.51		
08/10/2021	Deposit WOW FNL DIV 001267066944 [System Matched Income Data]		564.85	81,450.36		
08/10/2021	Direct debit FINCLEAR PTY LTD SC -BPAY GST CHARG	22.00		81,428.36		
08/10/2021	Direct debit FINCLEAR PTY LTD Charge on TCL righ [Renounceable Rights Issue - Exercised entitlement and acquired 233 units @ \$13.]	3,029.00		78,399.36		
20/10/2021	Deposit RHCL Hybrid S00097485828 [System Matched Income Data]		694.80	79,094.16		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2021	Deposit WOOLWORTHS 001268612404		11,716.40	90,810.56		
22/10/2021	Direct debit MIDSEC FEES PAYWAY3069705026	750.00		90,060.56		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		7.97	90,068.53		
22/11/2021	Direct debit MIDSEC FEES PAYWAY3089695840	750.00		89,318.53		
24/11/2021	Deposit ATO ATO001100015409744		10,042.86	99,361.39		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		6.24	99,367.63		
02/12/2021	Deposit WESFARMERS LTD RCA21/01200001 [Return of Capital: \$2 per unit]		1,816.00	101,183.63		
08/12/2021	Deposit SPARK INFRASTRUC S00097485828 [System Matched Income Data]		2,379.24	103,562.87		
10/12/2021	Deposit WHITEFIELD DIV DEC21/00803082 [System Matched Income Data]		1,712.46	105,275.33		
14/12/2021	Deposit MQG ITM DIV 001269895030 [System Matched Income Data]		1,229.44	106,504.77		
14/12/2021	Deposit AMCOR PLC DIV DEC21/00872143 [System Matched Income Data]		364.55	106,869.32		
15/12/2021	Deposit NAB FINAL DIV DV222/00626831 [System Matched Income Data]		1,801.63	108,670.95		
16/12/2021	Deposit ANZ DIVIDEND A072/00701889 [System Matched Income Data]		1,699.20	110,370.15		
21/12/2021	Deposit WBC DIVIDEND 001269349622 [System Matched Income Data]		1,465.20	111,835.35		
22/12/2021	Deposit Spark Scheme S00097485828		54,871.22	166,706.57		
22/12/2021	Direct debit MIDSEC FEES PAYWAY3110412363	750.00		165,956.57		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		5.32	165,961.89		
10/01/2022	Deposit SGH SGH0002660136		278.21	166,240.10		
13/01/2022	Deposit FINCLEAR PTY LTD S 1027 EDV @6.550		6,677.35	172,917.45		
13/01/2022	Deposit FINCLEAR PTY LTD S 75 MQG @202.620		15,147.00	188,064.45		
13/01/2022	Deposit FINCLEAR PTY LTD S 4300 SYD @8.685		37,296.00	225,360.45		

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13/01/2022	Direct debit FINCLEAR PTY LTD B 880 AMC @16.928	14,946.60		210,413.85		
13/01/2022	Direct debit FINCLEAR PTY LTD B 690 WBC @21.688	15,014.72		195,399.13		
13/01/2022	Direct debit FINCLEAR PTY LTD B 1170 ANN @34.05	39,896.38		155,502.75		
19/01/2022	Deposit MHHT Redemp/ Dis Ref: 2143523 [System Matched Income Data]		341.10	155,843.85		
19/01/2022	Deposit MAGELLAN MAGELLAN0002719290 [System Matched Income Data]		1,467.18	157,311.03		
19/01/2022	Deposit MAGELLAN MAGELLAN0002682602 [System Matched Income Data]		1,233.13	158,544.16		
24/01/2022	Direct debit MIDSEC FEES PAYWAY3129816277	750.00		157,794.16		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		6.84	157,801.00		
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00868363		348.90	158,149.90		
22/02/2022	Direct debit MIDSEC FEES PAYWAY3149863476	800.00		157,349.90		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		6.12	157,356.02		
09/03/2022	Deposit ANN DIVIDEND AUD48/00826994		393.94	157,749.96		
15/03/2022	Deposit AMCOR PLC DIV MAR22/00871186		531.95	158,281.91		
22/03/2022	Direct debit MIDSEC FEES PAYWAY3169671672	800.00		157,481.91		
23/03/2022	Deposit WOODSIDE FIN21/00640017 [System Matched Income Data]		2,113.45	159,595.36		
25/03/2022	Deposit Origin Energy S00097485828 [System Matched Income Data]		893.00	160,488.36		
30/03/2022	Deposit CBA ITM DIV 001272238929		997.50	161,485.86		
30/03/2022	Deposit WESFARMERS LTD INT22/01086966 [System Matched Income Data]		726.40	162,212.26		
30/03/2022	Deposit AZJ LIMITED MAR22/00851072 [System Matched Income Data]		1,422.54	163,634.80		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		6.83	163,641.63		
31/03/2022	Deposit BEN MARCH22 DIV S00097485828 [System Matched Income Data]		1,065.30	164,706.93		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Deposit TLS ITM DIV 001274829668 [System Matched Income Data]		1,492.32	166,199.25		
08/04/2022	Deposit IVC FNL DIV 001275140954 [System Matched Income Data]		291.87	166,491.12		
13/04/2022	Deposit WOW ITM DIV 001275634313		267.93	166,759.05		
20/04/2022	Deposit RHCL Hybrid S00097485828 [System Matched Income Data]		690.36	167,449.41		
22/04/2022	Direct debit MIDSEC FEES PAYWAY3190794296	800.00		166,649.41		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		6.67	166,656.08		
02/05/2022	Direct debit FINCLEAR PTY LTD B 590 AMC @16.950	10,050.00		156,606.08		
02/05/2022	Direct debit FINCLEAR PTY LTD B 1147 ANN @26.11	30,008.84		126,597.24		
23/05/2022	Direct debit MIDSEC FEES PAYWAY3212013852	800.00		125,797.24		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		5.56	125,802.80		
02/06/2022	Funds transfer TRANSACT FUNDS TFR TO J R STEINLE & J M	66,000.00		59,802.80		
14/06/2022	Deposit AMCOR PLC DIV JUN22/00869340		625.00	60,427.80		
14/06/2022	Deposit WHITEFIELD DIV JUN22/00803009 [System Matched Income Data]		1,712.46	62,140.26		
22/06/2022	Direct debit MIDSEC FEES PAYWAY3234249093	800.00		61,340.26		
24/06/2022	Deposit WBC DIVIDEND 001278011801 [System Matched Income Data]		1,910.52	63,250.78		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		7.40	63,258.18		
30/06/2022	CLOSING BALANCE			63,258.18		
		<u>238,202.40</u>	<u>244,569.30</u>			