

# Sierp Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / MBL1445

**Account Name:** Macquarie CMA \*\*\*1445

**BSB and Account Number:** 182512 960581445

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 10,008.84 \$ 116,440.18 \$ 106,431.34 \$ 0.00

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			10,008.84		
01/07/2019	PP TO M E & B A SIERP 46	3,500.00		6,508.84		
01/07/2019	ANZ DIVIDEND A067/00582609 DVND 56 [System Matched Income Data]		600.00	7,108.84	6,508.84	600.00
02/07/2019	REBATE OF ADVISER COMMISSION RB		1.87	7,110.71	7,110.71	
03/07/2019	NAB INTERIM DIV DV201/00507810 DVND 56 [System Matched Income Data]		622.50	7,733.21	7,733.21	
05/07/2019	TERM DEP INTREST 034/4037219560 57		82.25	7,815.46	7,733.21	82.25
15/07/2019	DEPOSIT 95		10,000.00	17,815.46	7,815.46	10,000.00
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		5.66	17,821.12	17,815.46	5.66
01/08/2019	PP TO M E & B A SIERP 46	3,500.00		14,321.12	14,321.12	
02/08/2019	REBATE OF ADVISER COMMISSION RB		2.81	14,323.93	14,323.93	
09/08/2019	TCL DIV/DIST AUF19/00831103 57 [System Matched Income Data]		690.00	15,013.93	14,323.93	690.00
15/08/2019	SYD DISTRIBUTION AUG19/00838765 57 [System Matched Income Data]		780.00	15,793.93	15,793.93	
30/08/2019	PP TO M E & B A SIERP 46	3,500.00		12,293.93		
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.83	12,300.76	12,293.93	6.83
03/09/2019	REBATE OF ADVISER COMMISSION RB		3.19	12,303.95	12,303.95	
10/09/2019	ATO ATO001000011775555 50		8,076.17	20,380.12		

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13/09/2019	ARGO INV LTD 19AUD/00824830 DVND 56 [System Matched Income Data]		510.00	20,890.12		
20/09/2019	TABCORP DIV 001231857846 DVND 56 [System Matched Income Data]		660.00	21,550.12		
20/09/2019	WOODSIDE INT19/00561152 DVND 56 [System Matched Income Data]		266.19	21,816.31	20,890.12	926.19
26/09/2019	CBA FNL DIV 001231208994 DVND 56 [System Matched Income Data]		808.50	22,624.81		
26/09/2019	TLS FNL DIV 001232814491 DVND 56 [System Matched Income Data]		980.00	23,604.81		
26/09/2019	COLES GROUP LTD FIN19/01120622 DVND 56 [System Matched Income Data]		172.53	23,777.34		
26/09/2019	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]		350.00	24,127.34	24,127.34	
30/09/2019	PPT FNL DIV 001234093620 DVND 56 [System Matched Income Data]		625.00	24,752.34		
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		9.23	24,761.57	24,127.34	634.23
01/10/2019	PP TO M E & B A SIERP 46	3,500.00		21,261.57	21,261.57	
02/10/2019	REBATE OF ADVISER COMMISSION RB		3.90	21,265.47	21,265.47	
09/10/2019	WESFARMERS LTD FIN19/01004873 DVND 56 [System Matched Income Data]		379.08	21,644.55	21,644.55	
18/10/2019	PIC FNL DIV 001235208510 DVND 56 [System Matched Income Data]		680.00	22,324.55	21,644.55	680.00
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.21	22,332.76	22,332.76	
01/11/2019	PP TO M E & B A SIERP 46	3,500.00		18,832.76		
04/11/2019	REBATE OF ADVISER COMMISSION RB		4.64	18,837.40	18,837.40	
29/11/2019	PP TO M E & B A SIERP 46	3,500.00		15,337.40		
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		6.19	15,343.59	15,343.59	
03/12/2019	REBATE OF ADVISER COMMISSION RB		3.82	15,347.41	15,347.41	
12/12/2019	NAB FINAL DIV DV202/00503023 DVND 56 [System Matched Income Data]		622.50	15,969.91	15,969.91	
18/12/2019	ANZ DIVIDEND A068/00579395 DVND 56 [System Matched Income Data]		600.00	16,569.91		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2019	WBC DIVIDEND 001235785594 DVND 56 [System Matched Income Data]		800.00	17,369.91	17,369.91	
31/12/2019	PP TO M E & B A SIERP 46	3,500.00		13,869.91		
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		5.30	13,875.21	13,875.21	
03/01/2020	REBATE OF ADVISER COMMISSION RB		3.44	13,878.65	13,878.65	
31/01/2020	PP TO M E & B A SIERP 46	3,500.00		10,378.65		
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.02	10,382.67	10,378.65	4.02
04/02/2020	REBATE OF ADVISER COMMISSION RB		2.92	10,385.59	10,385.59	
14/02/2020	TCL DIV/DIST AU120/00831641 DVND 56 [System Matched Income Data]		713.00	11,098.59		
14/02/2020	SYD DISTRIBUTION FEB20/00837825 57 [System Matched Income Data]		780.00	11,878.59	11,878.59	
28/02/2020	PP TO M E & B A SIERP 46	3,500.00		8,378.59		
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.56	8,381.15	8,381.15	
03/03/2020	REBATE OF ADVISER COMMISSION RB		2.17	8,383.32	8,383.32	
06/03/2020	Argo Investments S00019180115 DVND 56 [System Matched Income Data]		480.00	8,863.32	8,863.32	
18/03/2020	TAH ITM DIV 001238182724 DVND 56 [System Matched Income Data]		660.00	9,523.32	9,523.32	
20/03/2020	WOODSIDE FIN19/00561947 DVND 56 [System Matched Income Data]		415.66	9,938.98	9,938.98	
26/03/2020	PM CAPITAL GLOBA S00019180115 DVND 56 [System Matched Income Data]		350.00	10,288.98	10,288.98	
27/03/2020	PPT ITM DIV 001240215900 DVND 56 [System Matched Income Data]		525.00	10,813.98		
27/03/2020	TLS ITM DIV 001239018240 DVND 56 [System Matched Income Data]		980.00	11,793.98		
27/03/2020	COLES GROUP LTD INT20/01095757 DVND 56 [System Matched Income Data]		145.80	11,939.78	11,939.78	
31/03/2020	CBA ITM DIV 001237530115 DVND 56 [System Matched Income Data]		700.00	12,639.78		
31/03/2020	WESFARMERS LTD INT20/01001127 DVND 56 [System Matched Income Data]		364.50	13,004.28		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.97	13,005.25	13,005.25	
01/04/2020	PP TO M E & B A SIERP 46	3,500.00		9,505.25	9,505.25	
02/04/2020	REBATE OF ADVISER COMMISSION RB		2.04	9,507.29	9,507.29	
24/04/2020	PIC ITM DIV 001241430966 DVND 56 [System Matched Income Data]		640.00	10,147.29	10,147.29	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.34	10,147.63	10,147.63	
04/05/2020	REBATE OF ADVISER COMMISSION RB		1.98	10,149.61	10,149.61	
05/05/2020	DEPOSIT 95		70,058.43	80,208.04		
05/05/2020	TERM DEP INTREST 034/4037219560 57		1,213.46	81,421.50	81,421.50	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.02	81,424.52	81,421.50	3.02
02/06/2020	REBATE OF ADVISER COMMISSION RB		15.33	81,439.85	81,439.85	
04/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33	81,440.18		
04/06/2020	FUNDS TFR TO M E AND B A SIERP DD	81,440.18		0.00	0.00	
30/06/2020	CLOSING BALANCE			0.00	0.00	
		<u>116,440.18</u>	<u>106,431.34</u>			