

Balmer Superannuation Fund Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL962598843

Account Name: Macquarie Cash Management Account ***8843

BSB and Account Number: 182512 962598843

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 38,750.98 \$ 72,629.99 \$ 44,317.93 \$ 10,438.92

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			38,750.98		
02/07/2019	Interest REBATE OF ADVISER COMMISSION		7.91	38,758.89		
09/07/2019	Deposit MIML 1 84032 12927		1,051.64	39,810.53		
09/07/2019	Deposit PIML UT Distribu AC800056991		60.62	39,871.15		
11/07/2019	Deposit STW DST 001230370993 [Amount Receivable]		682.93	40,554.08		
12/07/2019	Deposit PLATINUM INVEST PIF 69889CPAMdis1		1,388.32	41,942.40		
12/07/2019	Deposit RBC IST Distr aubqA0120000041C		504.61	42,447.01		
15/07/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		40,397.01		
15/07/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		38,347.01		
19/07/2019	Direct debit HILLROSS FINANCI HRFS2478638741	275.00		38,072.01		
31/07/2019	Interest MACQUARIE CMA INTEREST PAID*		23.90	38,095.91		
02/08/2019	Interest REBATE OF ADVISER COMMISSION		8.26	38,104.17		
15/08/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		36,054.17		
15/08/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		34,004.17		
19/08/2019	Deposit ANN BALMER Rent to super July		1,425.60	35,429.77		
19/08/2019	Direct debit HILLROSS FINANCI HRFS2500112648	275.00		35,154.77		

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30/08/2019	Interest MACQUARIE CMA INTEREST PAID*		21.33	35,176.10		
03/09/2019	Interest REBATE OF ADVISER COMMISSION		7.71	35,183.81		
10/09/2019	Deposit ANN BALMER Rent to Super Aug.		1,482.62	36,666.43		
13/09/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		34,616.43		
13/09/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		32,566.43		
19/09/2019	Direct debit HILLROSS FINANCI HRFS2523039327	275.00		32,291.43		
30/09/2019	Interest MACQUARIE CMA INTEREST PAID*		18.80	32,310.23		
01/10/2019	Cheque CHEQUE WITHDRAWAL 000030 Auor	3,960.00		28,350.23		
02/10/2019	Interest REBATE OF ADVISER COMMISSION		6.91	28,357.14		
03/10/2019	Deposit ATO AT0007000011286476 2F		548.44	28,905.58		
08/10/2019	Deposit RBC IST Distr aubqA01G00006D0C		111.88	29,017.46		
11/10/2019	Deposit STW DST 001234926513 [System Matched Income Data]		730.47	29,747.93		
11/10/2019	Deposit PIML UT Distribu AC800056991		52.93	29,800.86		
15/10/2019	Funds transfer R/P TO BSA R BALMER	2,050.00		27,750.86		
15/10/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		25,700.86		
17/10/2019	Deposit ANN BALMER Rent to super Sept		1,482.62	27,183.48		
21/10/2019	Direct debit HILLROSS FINANCI HRFS2545441924	275.00		26,908.48		
31/10/2019	Interest MACQUARIE CMA INTEREST PAID*		11.13	26,919.61		
04/11/2019	Interest REBATE OF ADVISER COMMISSION		5.91	26,925.52		
11/11/2019	Deposit ANN BALMER Rent to Super Oct.		1,482.62	28,408.14		
15/11/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		26,358.14		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		24,308.14		
19/11/2019	Direct debit HILLROSS FINANCI HRFS2568969999	275.00		24,033.14		
29/11/2019	Interest MACQUARIE CMA INTEREST PAID*		9.32	24,042.46		
02/12/2019	Cheque CHEQUE WITHDRAWAL 000031	370.00		23,672.46		
03/12/2019	Interest REBATE OF ADVISER COMMISSION		5.26	23,677.72		
13/12/2019	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,627.72		
13/12/2019	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		19,577.72		
19/12/2019	Direct debit HILLROSS FINANCI HRFS2592995206	275.00		19,302.72		
24/12/2019	Deposit ANN BALMER Rent to super Nov.		1,482.62	20,785.34		
31/12/2019	Interest MACQUARIE CMA INTEREST PAID*		7.68	20,793.02		
03/01/2020	Interest REBATE OF ADVISER COMMISSION		4.55	20,797.57		
08/01/2020	Deposit RBC IST Distr aubqA01G00007134 [System Matched Income Data]		204.67	21,002.24		
13/01/2020	Deposit STW DST 001236554223 [System Matched Income Data]		534.02	21,536.26		
13/01/2020	Deposit PIML UT Distribu AC800056991		47.98	21,584.24		
15/01/2020	Deposit ANN BALMER Rent to super Dec		1,482.62	23,066.86		
15/01/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,016.86		
15/01/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		18,966.86		
17/01/2020	Cheque CHEQUE WITHDRAWAL 000032	16,899.99		2,066.87		
20/01/2020	Direct debit HILLROSS FINANCI HRFS2614462503	275.00		1,791.87		
31/01/2020	Deposit 8686795 SOLD 154 STW @ 64.9700 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9,983.96	11,775.83		
31/01/2020	Deposit MIML 1 84032 13270 (Auto reprocessed due to distribution entered / deleted on		5,000.00	16,775.83		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	30/06/2020)					
31/01/2020	Interest MACQUARIE CMA INTEREST PAID*		4.05	16,779.88		
31/01/2020	Deposit PLATINUM INVEST PLAT69889PIF CWDL		5,000.00	21,779.88		
04/02/2020	Interest REBATE OF ADVISER COMMISSION		2.59	21,782.47		
10/02/2020	Deposit ANN BALMER Rent to Super Jan		1,482.62	23,265.09		
14/02/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		21,215.09		
14/02/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		19,165.09		
19/02/2020	Direct debit HILLROSS FINANCI HRFS2637836032	275.00		18,890.09		
28/02/2020	Interest MACQUARIE CMA INTEREST PAID*		6.71	18,896.80		
03/03/2020	Interest REBATE OF ADVISER COMMISSION		4.05	18,900.85		
10/03/2020	Deposit ANN BALMER Rent to Super Feb		2,965.24	21,866.09		
13/03/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		19,816.09		
13/03/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		17,766.09		
19/03/2020	Direct debit HILLROSS FINANCI HRFS2660886308	275.00		17,491.09		
31/03/2020	Interest MACQUARIE CMA INTEREST PAID*		3.21	17,494.30		
02/04/2020	Interest REBATE OF ADVISER COMMISSION		3.90	17,498.20		
06/04/2020	Deposit RBC IST Distr aubqA01G000079c9 [System Matched Income Data]		136.35	17,634.55		
09/04/2020	Deposit PIML UT Distribu AC800056991		26.91	17,661.46		
14/04/2020	Deposit STW DST 001241384703		347.21	18,008.67		
15/04/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		15,958.67		
15/04/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		13,908.67		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2020	Direct debit HILLROSS FINANCI HRFS2678992108	275.00		13,633.67		
30/04/2020	Interest MACQUARIE CMA INTEREST PAID*		0.63	13,634.30		
04/05/2020	Interest REBATE OF ADVISER COMMISSION		3.19	13,637.49		
04/05/2020	Deposit ANN BALMER Rent to super apr		1,482.62	15,120.11		
15/05/2020	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		13,070.11		
15/05/2020	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		11,020.11		
19/05/2020	Direct debit HILLROSS FINANCI HRFS2696543990	275.00		10,745.11		
29/05/2020	Interest MACQUARIE CMA INTEREST PAID*		0.50	10,745.61		
02/06/2020	Interest REBATE OF ADVISER COMMISSION		2.67	10,748.28		
05/06/2020	Deposit ANN BALMER Rent to Super May		1,482.62	12,230.90		
15/06/2020	Funds transfer R/P TO BSA R & A P BALMER	1,500.00		10,730.90		
15/06/2020	Funds transfer P/P TO BSA R & A P BALMER	1,500.00		9,230.90		
19/06/2020	Direct debit HILLROSS FINANCI HRFS2716479766	275.00		8,955.90		
23/06/2020	Deposit ANN BALMER Rent to Super June		1,482.62	10,438.52		
30/06/2020	Interest MACQUARIE CMA INTEREST PAID*		0.40	10,438.92		
30/06/2020	CLOSING BALANCE			10,438.92		
		<u>72,629.99</u>	<u>44,317.93</u>			