

Murtas Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MBL121610695

Account Name: Macquarie CMT - Acc:121610695

BSB and Account Number: 184446 121610695

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 46,369.00 \$ 60,055.79 \$ 64,204.80 \$ 50,518.01

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			46,369.00		
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20		524.57	46,893.57		
03/07/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE	100.29		46,793.28		
03/07/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE	638.82		46,154.46		
04/07/2019	Deposit ATO ATO001100010401558		1,534.16	47,688.62		
09/07/2019	Deposit Dist-Vanguard High Growth Index Fund		1,625.56	49,314.18		
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN		50.44	49,364.62		
10/07/2019	BPAY BPAY TO BCC RATES	849.15		48,515.47		
10/07/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS	3,500.00		45,015.47		
11/07/2019	Deposist DIST - SCHRODER WHOLESALE AUSTRALIAN EQU		869.96	45,885.43		
16/07/2019	Deposist DIST - ABERDEEN STANDARD AU SMALL COMPAN		1,852.63	47,738.06		
16/07/2019	Deposit DIST - MFS GLOBAL EQUITY TRUST		4,244.09	51,982.15		
17/07/2019	Deposist DIST - MAGELLAN GLOBAL FUND (HEDGED)		1,360.33	53,342.48		
22/07/2019	BPAY BPAY TO QLD URBAN UTILITIES	237.94		53,104.54		
31/07/2019	Interest MACQUARIE CMA INTEREST PAID		39.55	53,144.09		
01/08/2019	Deposit BCS AUGUST		3,684.50	56,828.59		
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20		542.06	57,370.65		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/08/2019	WRAP SOLUTIONS ADMIN FEE	102.54		57,268.11		
05/08/2019	WRAP SOLUTIONS ADVISER FEE	658.53		56,609.58		
06/08/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS	3,500.00		53,109.58		
09/08/2019	LaTrobe Fund PMO REbated Fees JUL		52.12	53,161.70		
30/08/2019	Interest MACQUARIE CMA INTEREST PAID		41.10	53,202.80		
02/09/2019	Deposit BCS		3,684.50	56,887.30		
03/09/2019	Depsoit LaTrobe Fund 12m Interest AUG 5.06		526.42	57,413.72		
04/09/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE	101.88		57,311.84		
04/09/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE	654.70		56,657.14		
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG		52.12	56,709.26		
17/09/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS	3,500.00		53,209.26		
17/09/2019	BPAY BPAY TO BCC RATES	849.15		52,360.11		
17/09/2019	BPAY BPAY TO QLD URBAN UTILITIES	1,188.00		51,172.11		
30/09/2019	Interest MACQUARIE CMA INTEREST PAID		39.97	51,212.08		
01/10/2019	Deposit BCS		3,684.50	54,896.58		
01/10/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS	3,500.00		51,396.58		
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.20		509.44	51,906.02		
03/10/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE	99.30		51,806.72		
03/10/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE	406.06		51,400.66		
09/10/2019	Deposit Dist-Vanguard High Growth Index Fund		575.21	51,975.87		
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees Sep		50.44	52,026.31		

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15/10/2019	Funds transfer TRANSACT FUNDS TFR TO HARLEY PROPERTY VA	330.00		51,696.31		
15/10/2019	BPAY BPAY TO QLD URBAN UTILITIES	236.87		51,459.44		
22/10/2019	Funds transfer TRANSACT FUNDS TFR TO BIG LAW PTY LTD LA	827.68		50,631.76		
31/10/2019	Interest MACQUARIE CMA INTEREST PAID		25.43	50,657.19		
04/11/2019	Deposit BCS Nov 2019		3,684.50	54,341.69		
04/11/2019	Deposit LaTrobe Fund 12m Interest Oct 5.20		526.42	54,868.11		
05/11/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE	101.88		54,766.23		
05/11/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE	419.60		54,346.63		
07/11/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS	3,500.00		50,846.63		
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees Oct		52.12	50,898.75		
29/11/2019	Interest MACQUARIE CMA INTEREST PAID		23.20	50,921.95		
02/12/2019	Deposit Building and Con		3,684.50	54,606.45		
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.20		509.44	55,115.89		
04/12/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE	99.91		55,015.98		
04/12/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE	406.06		54,609.92		
09/12/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS	3,500.00		51,109.92		
09/12/2019	BPAY BPAY TO STRATAPAY-LEVY	1,395.24		49,714.68		
09/12/2019	BPAY BPAY TO BCC RATES	849.15		48,865.53		
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV		50.44	48,915.97		
31/12/2019	Interest MACQUARIE CMA INTEREST PAID		23.50	48,939.47		
02/01/2020	BCS		3,684.50	52,623.97		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05		526.42	53,150.39		
06/01/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE	104.11		53,046.28		
06/01/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE	419.60		52,626.68		
07/01/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS	3,500.00		49,126.68		
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC		52.12	49,178.80		
13/01/2020	Deposit DIST - Vanguard High Growth Index Fund		514.63	49,693.43		
14/01/2020	Deposit DIST- SCHRODER WHOLESAL AUSTRAL EQU		880.84	50,574.27		
14/01/2020	Deposit DIST - ABERDEEN STANDARD AU SMALL COMPAN		340.45	50,914.72		
30/01/2020	Funds transfer TRANSACT FUNDS TFR TO SEAR AND ASSOCIATE	1,988.08		48,926.64		
31/01/2020	Interest MACQUARIE CMA INTEREST PAID		23.65	48,950.29		
03/02/2020	Deposit BCS		3,684.50	52,634.79		
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90		509.39	53,144.18		
05/02/2020	Funds Transfer WRAP SOLUTIONS FEE	105.24		53,038.94		
05/02/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE	418.46		52,620.48		
05/02/2020	BPAY BPAY TO QLD URBAN UTILITIES	200.49		52,419.99		
05/02/2020	Funds transfer FUNDS TFR TO MRS ANNA MURTAS	3,500.00		48,919.99		
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN		51.98	48,971.97		
28/02/2020	Interest MACQUARIE CMA INTEREST PAID		21.51	48,993.48		
02/03/2020	BCS		3,684.50	52,677.98		
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90		476.52	53,154.50		
04/03/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE	99.08		53,055.42		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE	391.46		52,663.96		
05/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS	3,500.00		49,163.96		
05/03/2020	BPAY BPAY TO STRATAPAY-LEVY	1,395.24		47,768.72		
05/03/2020	BPAY BPAY TO BCC RATES	849.15		46,919.57		
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB		48.62	46,968.19		
17/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS	4,000.00		42,968.19		
31/03/2020	Interest MACQUARIE CMA INTEREST PAID		10.96	42,979.15		
01/04/2020	Deposit BCS		3,684.50	46,663.65		
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90		509.39	47,173.04		
03/04/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE	94.82		47,078.22		
03/04/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE	418.46		46,659.76		
09/04/2020	Deposit DIST - Vanguard High Growth Index Fund		704.87	47,364.63		
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR		51.98	47,416.61		
30/04/2020	Interest MACQUARIE CMA INTEREST PAID		1.85	47,418.46		
30/04/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD	473.00		46,945.46		
30/04/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	4,400.00		42,545.46		
01/05/2020	Deposit BCS May 2020		3,684.50	46,229.96		
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70		472.84	46,702.80		
05/05/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE	92.19		46,610.61		
05/05/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE	404.96		46,205.65		
06/05/2020	Deposit ATO ATO008000012136908		2,181.49	48,387.14		

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08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR		50.30	48,437.44		
25/05/2020	BPAY BPAY TO QLD URBAN UTILITIES	240.48		48,196.96		
29/05/2020	Interest MACQUARIE CMA INTEREST PAID		2.09	48,199.05		
01/06/2020	Deposit BCS		3,684.50	51,883.55		
01/06/2020	BPAY BPAY TO STRATAPAY-LEVY	1,291.84		50,591.71		
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70		488.60	51,080.31		
03/06/2020	Funds Transfer WRAP SOLUTIONS FEE	97.92		50,982.39		
03/06/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE	418.46		50,563.93		
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY		51.98	50,615.91		
24/06/2020	BPAY BPAY TO AUDIT SHIELD	100.00		50,515.91		
30/06/2020	Interest MACQUARIE CMA INTEREST PAID		2.10	50,518.01		
30/06/2020	CLOSING BALANCE			50,518.01		
		60,055.79	64,204.80			