

**Steele Family Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
MBL962883161 Macquarie Cash Management Account					
30/07/2021	5.00	5.00			
31/08/2021	5.00	5.00			
30/09/2021	4.84	4.84			
29/10/2021	5.01	5.01			
30/11/2021	3.08	3.08			
14/12/2021	0.67	0.67			
	23.60	23.60			
	<b>23.60</b>	<b>23.60</b>			
<b>TOTAL</b>	<b>23.60</b>	<b>23.60</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	23.60	11C

BSB	Account	Account
	Number	Name
182-512	000962883161	G T Steele Family Pty Ltd Atf Steele Family Super Fund

## Cash Management Account Transaction Listing

From 21 Oct 2019 to 14 Dec 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Dec 2021</b>					
Dec 14	Transfers	Funds Tfr To Panorama Super Cash Receipt number: 0792562248	\$38,575.54		
Dec 14	Interest	Macquarie Cma Interest Paid		\$0.67	\$38,575.54
<b>Nov 2021</b>					
Nov 30	Interest	Macquarie Cma Interest Paid		\$3.08	\$38,574.87
Nov 15	Transfers	Transact Funds Tfr To Hw One Pty HWOne Fee Receipt number: 45232711 BSB: 084-435   Account number: 894331465 Payment description: Accounting Fee HW	\$2,200.00		\$38,571.79
Nov 15	Uncategorised	Bpay To Tax Office Payments ATO Tax #tax Reference: MBL20211115216213143 CRN: 552003592786873421	\$8,615.54		\$40,771.79
<b>Oct 2021</b>					

Oct 29	Interest	Macquarie Cma Interest Paid		\$5.01	\$49,387.33
<b>Sep 2021</b>					
Sep 30	Interest	Macquarie Cma Interest Paid		\$4.84	\$49,382.32
<b>Aug 2021</b>					
Aug 31	Interest	Macquarie Cma Interest Paid		\$5.00	\$49,377.48
<b>Jul 2021</b>					
Jul 30	Interest	Macquarie Cma Interest Paid		\$5.00	\$49,372.48
<b>Jun 2021</b>					
Jun 30	Interest	Macquarie Cma Interest Paid		\$4.84	\$49,367.48
Jun 10	Cheque Payments	Bank Cheque	\$282.70		\$49,362.64
<b>May 2021</b>					
May 31	Interest	Macquarie Cma Interest Paid		\$20.19	\$49,645.34
May 28	Transfers	SuperChoice P/L PC270521-170571253		\$2,083.33	\$49,625.15
May 19	Transfers	Transact Funds Tfr To Hw One Pty Accounting Bill Receipt number: 43259673 BSB: 084-435   Account number: 894331465 Payment description: INV-1895	\$3,850.00		\$47,541.82
May 11	Account Fees	Bank Cheque Fee	\$10.00		\$51,391.82
May 11	Cheque Payments	Bank Cheque	\$460,000.00		\$51,401.82
May 07	Transfers	SuperChoice P/L PC060521-192230453		\$2,083.33	\$511,401.82
<b>Apr 2021</b>					

Apr 30	Interest	Macquarie Cma Interest Paid	\$74.08	\$509,318.49
Apr 22	Transfers	Ato Ato009000014501950	\$282.70	\$509,244.41
Apr 14	Account Fees	Bank Cheque Fee	\$10.00	\$508,961.71
Apr 14	Cheque Payments	Bank Cheque	\$561,376.72	\$508,971.71
Apr 12	Transfers	Ato Ato004000014295700	\$1,980.10	\$1,070,348.43
<b>Mar 2021</b>				
Mar 31	Interest	Macquarie Cma Interest Paid	\$108.83	\$1,068,368.33
Mar 08	Transfers	SuperChoice P/L PC050321-127412627	\$2,083.33	\$1,068,259.50
<b>Feb 2021</b>				
Feb 26	Interest	Macquarie Cma Interest Paid	\$49.56	\$1,066,176.17
Feb 22	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$1,066,126.61
Feb 16	Transfers	SuperChoice P/L PC120221-100671159	\$2,083.33	\$1,067,536.10
Feb 15	Transfers	Btiss M04331931	\$1,055,699.39	\$1,065,452.77
<b>Jan 2021</b>				
Jan 29	Interest	Macquarie Cma Interest Paid	\$1.13	\$9,753.38
Jan 22	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$9,752.25
Jan 19	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$11,161.74
Jan 18	Transfers	SuperChoice P/L PC150121-188409814	\$2,083.33	\$11,735.79
<b>Dec 2020</b>				
Dec 31	Interest	Macquarie Cma Interest Paid	\$2.39	\$9,652.46

2020

Dec 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$9,650.07
Dec 21 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$11,059.56
Dec 10 2020	Transfers	SuperChoice P/L PC081220-164159906	\$2,083.33	\$11,633.61
<b>Nov 2020</b>				
Nov 23 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$9,550.28
Nov 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$10,959.77
Nov 06 2020	Transfers	SuperChoice P/L PC051120-126219619	\$2,083.33	\$11,533.82
<b>Oct 2020</b>				
Oct 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$9,450.49
Oct 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$10,859.98
Oct 09 2020	Transfers	SuperChoice P/L PC081020-198314801	\$2,083.33	\$11,434.03
<b>Sep 2020</b>				
Sep 30 2020	Interest	Macquarie Cma Interest Paid	\$0.43	\$9,350.70
Sep 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$9,350.27
Sep 21	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$10,759.76

2020

Sep 08 2020	Transfers	SuperChoice P/L PC070920-189788087		\$2,083.33	\$11,333.81
<b>Aug 2020</b>					
Aug 31 2020	Interest	Macquarie Cma Interest Paid		\$0.39	\$9,250.48
Aug 27 2020	Transfers	Ato Ato003000013323313		\$44.65	\$9,250.09
Aug 24 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49		\$9,205.44
Aug 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05		\$10,614.93
Aug 13 2020	Transfers	Ato Ato008000013114470		\$500.00	\$11,188.98
Aug 06 2020	Transfers	SuperChoice P/L PC050820-197348710		\$2,083.33	\$10,688.98
<b>Jul 2020</b>					
Jul 31 2020	Interest	Macquarie Cma Interest Paid		\$0.33	\$8,605.65
Jul 28 2020	Uncategorised	Bpay To Tax Office Payments PAYG Instalment Reference: MBL20200728189403032 CRN: 448241282690160	\$840.00		\$8,605.32
Jul 24 2020	Transfers	Ato Ato001100012348532		\$4,896.75	\$9,445.32
Jul 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49		\$4,548.57
Jul	Direct Debits				

20	BT Life Insuranc	\$574.05	\$5,958.06
2020	Y0514825 182-512		

**Jun 2020**

Jun 30 2020	Interest	Macquarie Cma Interest Paid	\$0.27	\$6,532.11
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Jun 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$6,531.84
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Jun 22 2020	Transfers	SuperChoice P/L PC190620-154303813	\$2,083.33	\$7,941.33
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Jun 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$5,858.00
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Jun 17 2020	Transfers	SuperChoice P/L PC150620-129506892	\$2,083.33	\$6,432.05
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**May 2020**

May 29 2020	Interest	Macquarie Cma Interest Paid	\$0.28	\$4,348.72
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May 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,409.49	\$4,348.44
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May 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$574.05	\$5,757.93
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May 06 2020	Transfers	SuperChoice P/L PC050520-145357069	\$2,083.33	\$6,331.98
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**Apr 2020**

Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$0.28	\$4,248.65
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Apr 29 2020	Transfers	Ato Ato007000011860420	\$57.86	\$4,248.37
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Apr	Uncategorised			
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28 2020	Bpay To Tax Office Payments Quarterly PAYG instalment Reference: MBL20200428181047220 CRN: 448241282690160	\$840.00		\$4,190.51
Apr 22 2020	Direct Debits BT Life Insuranc Y0515110 182-512		\$1,157.17	\$5,030.51
Apr 20 2020	Direct Debits BT Life Insuranc Y0514825 182-512		\$480.20	\$6,187.68
Apr 14 2020	Transfers SuperChoice P/L PC070420-155828223			\$2,083.33 \$6,667.88
Apr 09 2020	Transfers Transact Funds Tfr To Hw One Pty Receipt number: 39136557 BSB: 084-435   Account number: 894331465 Payment description: INV-0067		\$3,960.00	\$4,584.55
<b>Mar 2020</b>				
Mar 31 2020	Interest Macquarie Cma Interest Paid			\$1.07 \$8,544.55
Mar 23 2020	Direct Debits BT Life Insuranc Y0515110 182-512		\$1,157.17	\$8,543.48
Mar 19 2020	Direct Debits BT Life Insuranc Y0514825 182-512		\$480.20	\$9,700.65
Mar 06 2020	Transfers SuperChoice P/L PC040320-179583279			\$2,083.33 \$10,180.85
<b>Feb 2020</b>				
Feb 28 2020	Interest Macquarie Cma Interest Paid			\$1.90 \$8,097.52



Feb 27 2020	Uncategorised	Bpay To Tax Office Payments Quarterly PAYG Instalment Reference: MBL20200227175605385 CRN: 448241282690160	\$840.00	\$8,095.62
Feb 24 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,157.17	\$8,935.62
Feb 19 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$480.20	\$10,092.79
Feb 10 2020	Transfers	SuperChoice P/L PC060220-173094762	\$2,083.33	\$10,572.99
<b>Jan 2020</b>				
Jan 31 2020	Interest	Macquarie Cma Interest Paid	\$1.47	\$8,489.66
Jan 30 2020	Transfers	Ato Ato004000011687069	\$705.97	\$8,488.19
Jan 22 2020	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,157.27	\$7,782.22
Jan 20 2020	Direct Debits	BT Life Insuranc Y0514825 182-512	\$480.30	\$8,939.49
Jan 14 2020	Transfers	SuperChoice P/L PC130120-150245275	\$2,083.33	\$9,419.79
<b>Dec 2019</b>				
Dec 31 2019	Interest	Macquarie Cma Interest Paid	\$1.28	\$7,336.46
Dec 23 2019	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,157.27	\$7,335.18
Dec 19	Direct Debits	BT Life Insuranc Y0514825 182-512	\$480.30	\$8,492.45

2019

Dec 12 2019	Transfers	SuperChoice P/L PC101219-170987178		\$2,083.33	\$8,972.75
Dec 02 2019	Transfers	Ato Ato008000011810402		\$823.90	\$6,889.42
<b>Nov 2019</b>					
Nov 29 2019	Interest	Macquarie Cma Interest Paid		\$0.67	\$6,065.52
Nov 22 2019	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,157.27		\$6,064.85
Nov 19 2019	Direct Debits	BT Life Insuranc Y0514825 182-512	\$480.30		\$7,222.12
Nov 11 2019	Transfers	SuperChoice P/L PC071119-124367517		\$2,083.33	\$7,702.42
<b>Oct 2019</b>					
Oct 31 2019	Interest	Macquarie Cma Interest Paid		\$0.91	\$5,619.09
Oct 28 2019	Uncategorised	Bpay To Tax Office Payments PAYG Instalment Reference: MBL20191028164466566 CRN: 448241282690160	\$840.00		\$5,618.18
Oct 22 2019	Direct Debits	BT Life Insuranc Y0515110 182-512	\$1,157.27		\$6,458.18
Oct 21 2019	Direct Debits	BT Life Insuranc Y0514825 182-512	\$480.30		\$7,615.45

\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*