

G & L WILSON FAMILY SUPER FUND

Bank Reconciliation at 30 June 2019

Bank Account: 604 - Cash at Bank

Printed: Wednesday 30 October, 2019 @ 11:29:47

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					47,091.69
Balance as per Ledger at 30/06/2019					47,091.69

Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

Account Name: TEANGLOW PTY LTD ATF G&L WILSON FAMILY SUPER FUND
Account No: I68409
Product: Macquarie Investment Manager
Adviser: Timothy Flavell
Cash Account No: 000121691083



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$29,297.90 CR
02/07/2018	ANZ DIVIDEND A065/00409817		448.00	\$29,745.90 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE	48.09		\$29,697.81 CR
13/07/2018	PIXX DST JUN 001217301071		3,574.13	\$33,271.94 CR
13/07/2018	JULY 18 VANTAGE SERVICE FEE	260.83		\$33,011.11 CR
13/07/2018	JULY 18 VANTAGE ADMIN FEE	137.50		\$32,873.61 CR
16/07/2018	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		4,064.37	\$36,937.98 CR
16/07/2018	MXUPA DST 001217196742		176.40	\$37,114.38 CR
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		3,762.46	\$40,876.84 CR
20/07/2018	WESTFIELD CORP SSF1A/00861096		191.89	\$41,068.73 CR
25/07/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$39,113.73 CR
25/07/2018	PENSION PAYMENT	8,000.00		\$31,113.73 CR
30/07/2018	MICH DST 001217516032		397.50	\$31,511.23 CR
30/07/2018	MGE DST 001217444502		1,057.96	\$32,569.19 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		39.77	\$32,608.96 CR
01/08/2018	CHRIS HOGAN & CO PAYWAY2227849071	110.00		\$32,498.96 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE	47.01		\$32,451.95 CR
14/08/2018	SYD DISTRIBUTION AUG18/00882932		301.55	\$32,753.50 CR
15/08/2018	AUGUST 18 VANTAGE SERVICE FEE	260.83		\$32,492.67 CR
15/08/2018	AUGUST 18 VANTAGE ADMIN FEE	137.50		\$32,355.17 CR
22/08/2018	SUNPD NOTES INT 001217848107		139.00	\$32,494.17 CR
24/08/2018	BWP TRUST DISTBN AUG18/00814296		559.86	\$33,054.03 CR
24/08/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$31,099.03 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		38.13	\$31,137.16 CR
05/09/2018	ALE PROPERTY SEP18/00804382		501.60	\$31,638.76 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE	46.67		\$31,592.09 CR
11/09/2018	ACC FEE ASIC WILS0021	99.00		\$31,493.09 CR
11/09/2018	BPAY TO ASIC	53.00		\$31,440.09 CR
14/09/2018	SEPTEMBER 18 VANTAGE SERVICE FEE	260.83		\$31,179.26 CR
14/09/2018	SEPTEMBER 18 VANTAGE ADMIN FEE	137.50		\$31,041.76 CR
20/09/2018	NABPE SEP PE191/00808811		216.40	\$31,258.16 CR
20/09/2018	WOODSIDE INT18/00679772		160.16	\$31,418.32 CR
21/09/2018	APO ITM DIV 001221048019		136.50	\$31,554.82 CR
25/09/2018	BHP LTD DIVIDEND AF377/01242466		185.95	\$31,740.77 CR
25/09/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$29,785.77 CR
27/09/2018	SONIC HEALTHCARE SEP18/00853198		455.70	\$30,241.47 CR
27/09/2018	TLS FNL DIV 001220337198		261.47	\$30,502.94 CR
27/09/2018	WESFARMERS LTD FIN18/01133035		409.20	\$30,912.14 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		35.94	\$30,948.08 CR
28/09/2018	CBA FNL DIV 001218559547		427.35	\$31,375.43 CR
05/10/2018	CALTEX AUSTRALIA OCT18/00831324		330.60	\$31,706.03 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE	45.37		\$31,660.66 CR
10/10/2018	CAR DIVIDEND OCT18/00812300		213.30	\$31,873.96 CR
10/10/2018	QUICKSUPER QUICKSPR2277508668		14.79	\$31,888.75 CR
11/10/2018	BXB FNL DIV 001221779006		251.58	\$32,140.33 CR
12/10/2018	CSL LTD DIVIDEND 18AUD/00934003		255.64	\$32,395.97 CR
15/10/2018	OCTOBER 18 VANTAGE SERVICE FEE	260.83		\$32,135.14 CR
15/10/2018	OCTOBER 18 VANTAGE ADMIN FEE	137.50		\$31,997.64 CR
16/10/2018	MXUPA DST 001222429039		181.20	\$32,178.84 CR
25/10/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$30,223.84 CR
29/10/2018	APO SPEC DIV 001222718944		585.00	\$30,808.84 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		38.01	\$30,846.85 CR
31/10/2018	APN OUTDOOR GROU 001222743969		12,480.00	\$43,326.85 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/11/2018	WRAP SOLUTIONS ADMIN FEE	46.52		\$43,280.33 CR
05/11/2018	B GUD 1040 52715781	13,199.12		\$30,081.21 CR
15/11/2018	NOVEMBER 18 VANTAGE SERVICE FEE	260.83		\$29,820.38 CR
15/11/2018	NOVEMBER 18 VANTAGE ADMIN FEE	137.50		\$29,682.88 CR
22/11/2018	ING 088953042 0165009		1,325.00	\$31,007.88 CR
22/11/2018	SUNPD REDEMPTION 001222937020		11,500.00	\$42,507.88 CR
22/11/2018	SUNPD NOTES INT 001222928750		139.28	\$42,647.16 CR
23/11/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$40,692.16 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		40.26	\$40,732.42 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE	44.16		\$40,688.26 CR
13/12/2018	ATO ATO001000010753568		2,046.78	\$42,735.04 CR
14/12/2018	DECEMBER 18 VANTAGE SERVICE FEE	260.83		\$42,474.21 CR
14/12/2018	DECEMBER 18 VANTAGE ADMIN FEE	137.50		\$42,336.71 CR
18/12/2018	ANZ DIVIDEND A066/00753897		448.00	\$42,784.71 CR
20/12/2018	NABPE DEC PE192/00808601		205.44	\$42,990.15 CR
20/12/2018	QUICKSUPER QUICKSPR2329253849		108.40	\$43,098.55 CR
24/12/2018	BHP GROUP BUYBCK RECAU/00849601		5,804.40	\$48,902.95 CR
24/12/2018	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$46,947.95 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		51.14	\$46,999.09 CR
02/01/2019	ACC FEE INV2019 000352	3,395.00		\$43,604.09 CR
04/01/2019	QUICKSUPER QUICKSPR2338096925		2.11	\$43,606.20 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE	45.19		\$43,561.01 CR
07/01/2019	B BHP 210 55797290	7,188.56		\$36,372.45 CR
15/01/2019	MICH DST 001223980326		274.27	\$36,646.72 CR
15/01/2019	MXUPA DST 001223916227		176.40	\$36,823.12 CR
15/01/2019	JANUARY 19 VANTAGE SERVICE FEE	260.83		\$36,562.29 CR
15/01/2019	JANUARY 19 VANTAGE ADMIN FEE	137.50		\$36,424.79 CR
22/01/2019	BPAY TO CIS - SHL SPP 2018	7,000.00		\$29,424.79 CR
25/01/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$27,469.79 CR
30/01/2019	BHP GROUP DIV AS378/01251557		296.68	\$27,766.47 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		41.92	\$27,808.39 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE	45.60		\$27,762.79 CR
14/02/2019	SYD DISTRIBUTION FEB19/00883678		309.70	\$28,072.49 CR
15/02/2019	FEBRUARY 19 VANTAGE SERVICE FEE	260.83		\$27,811.66 CR
15/02/2019	FEBRUARY 19 VANTAGE ADMIN FEE	137.50		\$27,674.16 CR
22/02/2019	BWP TRUST DISTBN INT19/00813996		553.66	\$28,227.82 CR
25/02/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$26,272.82 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		29.62	\$26,302.44 CR
01/03/2019	S URW 540 59153857		6,009.09	\$32,311.53 CR
01/03/2019	GUD HOLDINGS LTD MAR19/00808812		260.00	\$32,571.53 CR
01/03/2019	B SLF 460 59129534	6,216.10		\$26,355.43 CR
05/03/2019	ALE PROPERTY MAR19/00804295		501.60	\$26,857.03 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE	42.03		\$26,815.00 CR
14/03/2019	SuperChoice P/L PC06C009-5483403		69.29	\$26,884.29 CR
15/03/2019	MARCH 19 VANTAGE SERVICE FEE	260.83		\$26,623.46 CR
15/03/2019	MARCH 19 VANTAGE ADMIN FEE	137.50		\$26,485.96 CR
20/03/2019	NABPE MAR PE193/00808503		210.22	\$26,696.18 CR
20/03/2019	WOODSIDE FIN18/00677716		279.53	\$26,975.71 CR
25/03/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$25,020.71 CR
26/03/2019	BHP GROUP DIV AI379/01222561		163.97	\$25,184.68 CR
26/03/2019	SONIC HEALTHCARE INT19/00852919		425.37	\$25,610.05 CR
28/03/2019	CBA ITM DIV 001224897590		370.00	\$25,980.05 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		31.52	\$26,011.57 CR
29/03/2019	TLS INT DIV 001226839456		190.16	\$26,201.73 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE	47.07		\$26,154.66 CR
05/04/2019	CAR DIVIDEND APR19/00812727		184.50	\$26,339.16 CR
05/04/2019	CALTEX AUSTRALIA APR19/00834749		353.80	\$26,692.96 CR
10/04/2019	WESFARMERS LTD INT19/01127087		682.00	\$27,374.96 CR
11/04/2019	BXB ITM DIV 001228077850		251.58	\$27,626.54 CR
12/04/2019	CSL LTD DIVIDEND AUD19/00939075		240.64	\$27,867.18 CR
15/04/2019	MXUPA DST 001228612744		176.40	\$28,043.58 CR
15/04/2019	APRIL 19 VANTAGE SERVICE FEE	260.83		\$27,782.75 CR
15/04/2019	APRIL 19 VANTAGE ADMIN FEE	137.50		\$27,645.25 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
15/04/2019	PENSION PAYMENT	2,100.00		\$25,545.25 CR
23/04/2019	CALTEX AUSTRALIA BBK19/00807611		5,529.48	\$31,074.73 CR
24/04/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$29,119.73 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		31.28	\$29,151.01 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE	46.30		\$29,104.71 CR
15/05/2019	MAY 19 VANTAGE SERVICE FEE	260.83		\$28,843.88 CR
15/05/2019	MAY 19 VANTAGE ADMIN FEE	137.50		\$28,706.38 CR
17/05/2019	PENSION PAYMENT	5,000.00		\$23,706.38 CR
24/05/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$21,751.38 CR
27/05/2019	ING 088242653 0105918		2,815.34	\$24,566.72 CR
28/05/2019	S CTX 344 64979118		9,001.38	\$33,568.10 CR
28/05/2019	SLF DST 001229134128		30.50	\$33,598.60 CR
28/05/2019	ING 088242653 0357312		50,000.00	\$83,598.60 CR
28/05/2019	B WBC 330 64979093	9,370.43		\$74,228.17 CR
30/05/2019	TEANGLOW PTY LTD	50,000.00		\$24,228.17 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		35.23	\$24,263.40 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE	47.57		\$24,215.83 CR
14/06/2019	JUNE 19 VANTAGE SERVICE FEE	260.83		\$23,955.00 CR
14/06/2019	JUNE 19 VANTAGE ADMIN FEE	137.50		\$23,817.50 CR
20/06/2019	NABPE JUN PE194/00808275		202.66	\$24,020.16 CR
25/06/2019	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		\$22,065.16 CR
27/06/2019	TEANGLOW PTY LTD		25,000.00	\$47,065.16 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		26.53	\$47,091.69 CR
30/06/2019	CLOSING BALANCE			\$47,091.69 CR
TOTALS		140,522.75	158,316.54	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Timothy Flavell on 08 9215 5000.

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