

G & M Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / MBL123128092						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		184446 123128092						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 51,725.82		\$ 93,236.09		\$ 114,615.13		\$ 73,104.86	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					51,725.82	51,725.82	
03/07/2020	NAB INTERIM DIV DV211/01069485 DVND 56 [System Matched Income Data]			390.00		52,115.82	51,725.82	390.00
06/07/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	704.00				51,411.82	51,411.82	
14/07/2020	MAGELLAN MAGELLAN0000983114 50 [System Matched Income Data]			3,816.72		55,228.54	55,228.54	
24/07/2020	A/P 46	4,700.00				50,528.54	50,528.54	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.26		50,530.80	50,528.54	2.26
03/08/2020	SELECT HARVESTS AUG20/00803381 DVND 56 [System Matched Income Data]			360.00		50,890.80	50,890.80	
24/08/2020	A/P 46	4,700.00				46,190.80	46,190.80	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.10		46,192.90	46,190.80	2.10
01/09/2020	ATO ATO003000013361179 50			4,846.79		51,039.69		
01/09/2020	MAGELLAN MAGELLAN0001827368 50			95,530.78		146,570.47	146,570.47	
11/09/2020	JBH DIVIDEND SEP20/00810542 DVND 56 [System Matched Income Data]			900.00		147,470.47	146,570.47	900.00
18/09/2020	WOODSIDE INT20/00601995 DVND 56 [System Matched Income Data]			205.16		147,675.63	147,470.47	205.16
22/09/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD	2,000.00				145,675.63		
24/09/2020	A/P 46	4,700.00				140,975.63		
24/09/2020	TLS FNL DIV 001250688942 DVND 56 [System Matched Income Data]			1,049.84		142,025.47	140,975.63	1,049.84
25/09/2020	QBE DIVIDEND 20FPA/00843942 DVND 56 [System Matched Income Data]			36.64		142,062.11	142,025.47	36.64

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.96	142,068.07		
30/09/2020	CBA FNL DIV 001249491822 DVND 56 [System Matched Income Data]		859.46	142,927.53	142,062.11	865.42
09/10/2020	CSL LTD DIVIDEND FAU20/00994902 DVND 56 [System Matched Income Data]		881.75	143,809.28	142,927.53	881.75
12/10/2020	BPAY TO SHV ANREO 2020 BP	3,302.00		140,507.28		
12/10/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD	704.00		139,803.28	13.00	139,790.28
23/10/2020	A/P 46	4,700.00		135,103.28	135,103.28	
24/11/2020	A/P 46	4,700.00		130,403.28	130,403.28	
10/12/2020	NAB FINAL DIV DV212/00563435 DVND 56 [System Matched Income Data]		390.00	130,793.28	130,793.28	
24/12/2020	A/P 46	4,700.00		126,093.28	126,093.28	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.55	126,122.83	126,093.28	29.55
04/01/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD	704.00		125,418.83		
20/01/2021	COMMSEC SECURITI COMMSEC 13	1,099.95		124,318.88	124,318.88	
22/01/2021	A/P 46	4,700.00		119,618.88		
22/01/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD	2,000.00		117,618.88	117,618.88	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.07	117,632.95	117,618.88	14.07
05/02/2021	SELECT HARVESTS FEB21/00803587 DVND 56 [System Matched Income Data]		185.40	117,818.35	117,818.35	
24/02/2021	A/P 46	4,700.00		113,118.35	113,118.35	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.80	113,129.15	113,118.35	10.80
12/03/2021	JBH DIVIDEND MAR21/00811371 DVND 56 [System Matched Income Data]		1,800.00	114,929.15	114,929.15	
17/03/2021	COMMSEC SECURITI COMMSEC 13	15,618.14		99,311.01	99,311.01	
24/03/2021	A/P 46	4,700.00		94,611.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	WOODSIDE FIN20/00601501 DVND 56 [System Matched Income Data]		86.58	94,697.59	94,697.59	
26/03/2021	TLS ITM DIV 001257738281 DVND 56 [System Matched Income Data]		1,049.84	95,747.43	94,697.59	1,049.84
30/03/2021	CBA ITM DIV 001256321768 DVND 56 [System Matched Income Data]		1,315.50	97,062.93	97,062.93	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.78	97,073.71	97,062.93	10.78
01/04/2021	CSL LTD DIVIDEND 21AUD/00997969 DVND 56 [System Matched Income Data]		809.44	97,883.15		
06/04/2021	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD	704.00		97,179.15		
06/04/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD	2,000.00		95,179.15	95,179.15	
23/04/2021	A/P 46	4,700.00		90,479.15	90,479.15	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.29	90,488.44	90,479.15	9.29
19/05/2021	TRANSACT FUNDS TFR TO G G & M S BATES TD	8,000.00		82,488.44	82,488.44	
24/05/2021	A/P 46	4,700.00		77,788.44	77,788.44	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.79	77,797.23	77,788.44	8.79
24/06/2021	A/P 46	4,700.00		73,097.23	73,097.23	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.63	73,104.86	73,104.86	
30/06/2021	CLOSING BALANCE			73,104.86	73,104.86	
		<u>93,236.09</u>	<u>114,615.13</u>			