

**P A RYAN PENSION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL118389030

**Account Name:** Macquarie CMA

**BSB and Account Number:** 184446 118389030

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 234,265.18 \$ 771,134.94 \$ 556,110.24 \$ 19,240.48

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			234,265.18		
01/07/2020	PAPER STATEMENT FEE FEES DM	2.50		234,262.68	234,262.68	
08/07/2020	CHEQUE WITHDRAWAL 000219 09	2,695.00		231,567.68	231,567.68	
13/07/2020	TPM SPECIAL DIV SPC20/00804129 DVND 56 [System Matched Income Data]		798.25	232,365.93	232,365.93	
14/07/2020	WBC TGH2000010129 50		70,000.00	302,365.93	302,365.93	
17/07/2020	PFA Distribution 0009626531 DVND 56		125.00	302,490.93	302,365.93	125.00
23/07/2020	AUTOMATIC DATA P ADP202007231819843 50		2,237.11	304,728.04	304,728.04	
24/07/2020	NAB REPLACEMENT DV211/99993232 DVND 56		450.00	305,178.04	304,728.04	450.00
28/07/2020	CHEQUE WITHDRAWAL 000222 09 [Purchase 15000 LYC] [Purchase 7500 WEB] [Sell 10000 BBUS]	31,672.28		273,505.76		
28/07/2020	Cheque Withdrawal 00221 09 [Share Purchase Plan at \$0.033]	7,500.00		266,005.76	266,005.76	
29/07/2020	CHEQUE WITHDRAWAL 000223 09	4,241.00		261,764.76	261,764.76	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		11.37	261,776.13	261,764.76	11.37
14/08/2020	PFA Distribution 0009626531 DVND 56		125.00	261,901.13	261,776.13	125.00
18/08/2020	CHEQUE WITHDRAWAL 000224 09	27,500.00		234,401.13	234,401.13	
21/08/2020	AUTOMATIC DATA P ADP202008211836611 50		3,700.84	238,101.97	234,401.13	3,700.84
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.67	238,112.64	238,101.97	10.67

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15/09/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00	238,237.64	238,112.64	125.00
23/09/2020	AUTOMATIC DATA P ADP202009231854704 50		2,410.01	240,647.65	240,647.65	
24/09/2020	MEDIBANK DIV SEP20/00835667 DVND 56		63.00	240,710.65		
24/09/2020	MEDIBANK DIV SEP20/00950700 DVND 56		252.00	240,962.65	240,647.65	315.00
25/09/2020	NCM DIV 001249654555 DVND 56 [System Matched Income Data]		172.12	241,134.77		
25/09/2020	QBE DIVIDEND 20FPA/00819530 DVND 56 [System Matched Income Data]		88.04	241,222.81	240,962.65	260.16
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.87	241,232.68		
30/09/2020	CBA FNL DIV 001249579249 DVND 56 [System Matched Income Data]		490.00	241,722.68		
30/09/2020	BEACH ENERGY LTD SEP20/00808245 DVND 56 [System Matched Income Data]		162.50	241,885.18	241,222.81	662.37
02/10/2020	CHEQUE WITHDRAWAL 000225 09 Sept 2020 PAYG Instalment	10,755.00		231,130.18	241,885.18	(10,755.00)
06/10/2020	PPE FINAL DIV 001252206407 DVND 56 [System Matched Income Data]		1,513.85	232,644.03	232,644.03	
15/10/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00	232,769.03	232,769.03	
23/10/2020	AUTOMATIC DATA P ADP202010231872529 50		274.92	233,043.95	233,043.95	
02/11/2020	Purchase 10000 SYD [BPAY TO PERSHING SECURITIES. BP]	56,413.80		176,630.15	176,630.15	
04/11/2020	BPAY TO PERSHING SECURITIES. BP [Purchase 15000 SGR] [Purchase 300000 KRR]	62,490.80		114,139.35	114,139.35	
13/11/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00	114,264.35	114,264.35	
23/11/2020	AUTOMATIC DATA P ADP202011231889447 50		2,467.23	116,731.58		
23/11/2020	BETA PAYMENT 001254473967 DVND 56		709.82	117,441.40	117,441.40	
26/11/2020	WBC TGH2000010129 50		140,000.00	257,441.40	257,441.40	
03/12/2020	Sell 50000 BHD [Purchase 2000 GEAR] [BPAY TO PERSHING SECURITIES. BP]	31,483.68		225,957.72	225,957.72	
04/12/2020	DEPOSIT 50		3,811.34	229,769.06	229,769.06	

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10/12/2020	NAB FINAL DIV DV212/00469489 DVND 56 [System Matched Income Data]		450.00	230,219.06	230,219.06	
15/12/2020	PFA DISTRIBUTION 0009626531 DVND 56		125.00	230,344.06	230,344.06	
23/12/2020	AUTOMATIC DATA P ADP202012231906886 50		2,467.23	232,811.29	232,811.29	
24/12/2020	Purchase 1500 WBC [BPAY TO PERSHING SECURITIES. BP]	29,935.71		202,875.58		
24/12/2020	Purchase 4000 WEB [Purchase 7800 SZL] [BPAY TO PERSHING SECURITIES. BP]	71,297.74		131,577.84	131,577.84	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		47.24	131,625.08	131,577.84	47.24
15/01/2021	CHPFA DIS 0009626531 DVND 56 [System Matched Income Data]		125.00	131,750.08	131,750.08	
19/01/2021	GEAR DST DEC 001255165995 DVND 56 [System Matched Income Data]		2,315.11	134,065.19	134,065.19	
22/01/2021	AUTOMATIC DATA P ADP202101221924293 50		1,451.31	135,516.50	135,516.50	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.18	135,531.68	135,516.50	15.18
02/02/2021	Purchase 13000 RMC [Purchase 900000 RBR] [BPAY TO PERSHING SECURITIES. BP] [Purchase 100000 INR] [Purchase 11000 SMP] [Purchase 52000 KNO] [Sell 4300 LYC]	75,069.73		60,461.95	60,461.95	
12/02/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 21500 RMC]	50,711.76		9,750.19	9,750.19	
16/02/2021	CHPFA DIS 0009626531 DVND 56		125.00	9,875.19	9,875.19	
18/02/2021	WBC TGH2000010129 50		130,711.90	140,587.09	140,587.09	
23/02/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 18300 RMC]	50,508.55		90,078.54		
23/02/2021	AUTOMATIC DATA P ADP202102231941583 50		2,467.23	92,545.77	92,545.77	
25/02/2021	Purchase 46000 HUM [BPAY TO PERSHING SECURITIES. BP]	50,924.07		41,621.70	41,621.70	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.99	41,627.69		
26/02/2021	CHEQUE WITHDRAWAL 000226 09 - Dec 2020 PAYGI	10,755.00		30,872.69	41,621.70	(10,749.01)
05/03/2021	MAN INVESTMENTS MAN SERIES 8 OMIP 50		27,819.00	58,691.69	58,691.69	

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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
15/03/2021	PFA Orig Dist 0009626531 DVND 56		125.00	58,816.69	58,816.69	
23/03/2021	AUTOMATIC DATA P ADP202103231958856 50		2,467.23	61,283.92		
23/03/2021	BHP GROUP DIV AI383/00967230 DVND 56 [System Matched Income Data]		3,278.37	64,562.29	64,562.29	
24/03/2021	WOODSIDE FIN20/00547165 DVND 56 [System Matched Income Data]		305.93	64,868.22	64,868.22	
25/03/2021	NCM DIV 001256613604 DVND 56 [System Matched Income Data]		136.29	65,004.51		
25/03/2021	MEDIBANK DIV MAR21/00835201 DVND 56		58.00	65,062.51		
25/03/2021	MEDIBANK DIV MAR21/00948214 DVND 56		232.00	65,294.51	65,294.51	
30/03/2021	CBA ITM DIV 001256411030 DVND 56 [System Matched Income Data]		750.00	66,044.51	66,044.51	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.77	66,050.28		
31/03/2021	PPE INTERIM DIV 001258701866 DVND 56 [System Matched Income Data]		1,513.85	67,564.13		
31/03/2021	BEACH ENERGY LTD MAR21/00808560 DVND 56 [System Matched Income Data]		162.50	67,726.63	67,726.63	
07/04/2021	SENEX ENERGY LTD INT21/00802135 DVND 56 [System Matched Income Data]		871.31	68,597.94	68,597.94	
09/04/2021	WBC TGH2000010129 50		140,000.00	208,597.94	68,597.94	140,000.00
14/04/2021	TPG TELECOM LTD APR21/00803995 DVND 56		116.03	208,713.97	208,597.94	116.03
15/04/2021	PFA Orig Dist 0009626531 DVND 56 [System Matched Income Data]		125.00	208,838.97	208,713.97	125.00
23/04/2021	AUTOMATIC DATA P ADP202104231977073 50		1,313.85	210,152.82	208,838.97	1,313.85
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.95	210,169.77	210,152.82	16.95
14/05/2021	PFA Orig Dist 0009626531 DVND 56		125.00	210,294.77	210,169.77	125.00
21/05/2021	AUTOMATIC DATA P ADP202105211993514 50		2,467.23	212,762.00	210,294.77	2,467.23
28/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	3,135.00		209,627.00		
28/05/2021	BPAY TO TAX OFFICE PAYMENTS BP	74,453.88		135,173.12	135,173.12	

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31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		20.47	135,193.59	135,173.12	20.47
02/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 50000 MYE]	42,462.00		92,731.59	92,731.59	
07/06/2021	CHEQUE WITHDRAWAL 000228 09	2,100.00		90,631.59	92,731.59	(2,100.00)
10/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 100000 INR]	32,857.50		57,774.09	57,774.09	
15/06/2021	Purchase 50000 BML [BPAY TO PERSHING SECURITIES. BP]	21,231.00		36,543.09		
15/06/2021	PFA Orig Dist 0009626531 DVND 56		125.00	36,668.09	36,668.09	
21/06/2021	BPAY TO TAX OFFICE PAYMENTS BP	10,755.00		25,913.09		
21/06/2021	BPAY TO AUDIT SHIELD BP	185.00		25,728.09	25,728.09	
23/06/2021	BPAY TO PERSHING SECURITIES. BP [Purchase 8771 BBTZZ]	9,998.94		15,729.15		
23/06/2021	AUTOMATIC DATA P ADP202106231013640 50		3,506.16	19,235.31	19,235.31	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.17	19,240.48	19,240.48	
30/06/2021	CLOSING BALANCE			19,240.48	19,240.48	
		<u>771,134.94</u>	<u>556,110.24</u>			