

THE DREHER FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CBA10413354						
Account Name:		CBA Business Transaction A/c						
BSB and Account Number:		064203 10413354						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 740.57		\$ 2,650.00		\$ 4,000.00		\$ 2,090.57	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					740.57		
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]	10.00				730.57		
01/08/2021	Account Fee	10.00				720.57		
01/09/2021	Account Fee	10.00				710.57		
01/10/2021	Account Fee	10.00				700.57		
01/11/2021	Account Fee	10.00				690.57		
01/12/2021	Account Fee	10.00				680.57		
01/01/2022	Account Fee	10.00				670.57		
01/02/2022	Account Fee	10.00				660.57		
01/03/2022	Account Fee	10.00				650.57		
01/04/2022	Account Fee	10.00				640.57		
01/05/2022	Account Fee	10.00				630.57		
01/06/2022	Account Fee	10.00				620.57		
03/06/2022	Chq 000058 presented	2,530.00				(1,909.43)		
03/06/2022	Funds transfer 064203 10413354 [Direct Credit 013402 DREHER FAMILY SU W1588365]			4,000.00		2,090.57		
30/06/2022	CLOSING BALANCE					2,090.57		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		2,650.00	4,000.00			

THE DREHER FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL968960914						
Account Name:		Macquarie CMA						
BSB and Account Number:		182512 968960914						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 53,643.19		\$ 373,123.83		\$ 453,890.91		\$ 134,410.27	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					53,643.19		
01/07/2021	Deposit ANZ DIVIDEND A071/00751836 [System Matched Income Data]			770.00		54,413.19		
01/07/2021	Take up adj to opening Maquarie balance to recon to bank stmt	0.05				54,413.14		
02/07/2021	Deposit MQG FNL DIV 001261035488 [System Matched Income Data]			335.00		54,748.14		
02/07/2021	Deposit NAB INTERIM DIV DV221/01190364 [System Matched Income Data]			184.80		54,932.94		
06/07/2021	Funds transfer B ANZZZ 100 118245820	10,000.00				44,932.94		
08/07/2021	Deposit MCP MASTER INCOM Ref: 1641163 [Amount Receivable]			130.00		45,062.94		
09/07/2021	Deposit NB GLOBAL CORP S00107539344 [Amount Receivable]			396.96		45,459.90		
15/07/2021	Deposit HUB24 CUSTODIAL ETL0172AU DIST			2,498.47		47,958.37		
15/07/2021	Funds transfer PENSION PAYMENT	2,880.00				45,078.37		
15/07/2021	Funds transfer MANAGEMENT FEES JUN 21	1,761.02				43,317.35		
15/07/2021	Funds transfer GST ON MANAGEMENT FEES JUN 21	176.10				43,141.25		
16/07/2021	Deposit PARTNERS GROUP G S00107539344 [Amount Receivable]			137.39		43,278.64		
21/07/2021	Deposit MAGELLAN HIGHCON S00107539344 [Amount Receivable]			806.27		44,084.91		
21/07/2021	Deposit MAGELLAN MAGELLAN0002457361 [Amount Receivable]			1,464.00		45,548.91		
23/07/2021	Deposit S A2M 1330 119382015			9,290.85		54,839.76		
23/07/2021	Deposit S NUC 3000 119390381			1,586.20		56,425.96		

**THE DREHER FAMILY SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/07/2021	Deposit S BHP 240 119391473		11,941.28	68,367.24		
23/07/2021	Deposit VTS DIVIDEND VTS46/00823258 [Amount Receivable]		216.55	68,583.79		
23/07/2021	Funds transfer B AVN 5400 119382211	16,853.45		51,730.34		
26/07/2021	Funds transfer B CKF 1350 119403501	14,612.45		37,117.89		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		8.46	37,126.35		
09/08/2021	Deposit MCP MASTER INCOM Ref: 1750907 [System Matched Income Data]		118.00	37,244.35		
10/08/2021	Deposit NB GLOBAL CORP S00107539344		160.99	37,405.34		
12/08/2021	Funds transfer B REA 100 120669932	15,569.45		21,835.89		
13/08/2021	Funds transfer PENSION PAYMENT	2,880.00		18,955.89		
16/08/2021	Funds transfer MANAGEMENT FEES JUL 21	1,782.23		17,173.66		
16/08/2021	Funds transfer GST ON MANAGEMENT FEES JUL 21	178.22		16,995.44		
17/08/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	17,063.77		
23/08/2021	Deposit TCL DIV/DIST AUF21/00886026 [Amount Receivable]		150.50	17,214.27		
26/08/2021	Deposit GOODMAN GROUP AUG21/00829518 [Amount Receivable]		150.00	17,364.27		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		4.49	17,368.76		
31/08/2021	Funds transfer B HCWXX 4500 122059826	9,000.00		8,368.76		
02/09/2021	Deposit THE DREHER FAMIL		0.05	8,368.81		
07/09/2021	Deposit OZL DIV 001263849573 [System Matched Income Data]		118.40	8,487.21		
08/09/2021	Deposit MCP MASTER INCOM Ref: 1823630 [System Matched Income Data]		134.00	8,621.21		
09/09/2021	Deposit NB GLOBAL CORP S00107539344		160.99	8,782.20		
14/09/2021	Deposit CWN INTEREST 21SEP/00803349 [System Matched Income Data]		600.00	9,382.20		

**THE DREHER FAMILY SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2021	Deposit PERLS X DST 001267249239 [System Matched Income Data]		345.60	9,727.80		
15/09/2021	Deposit PERLS XII DST 001267191112 [System Matched Income Data]		160.08	9,887.88		
15/09/2021	Funds transfer PENSION PAYMENT	2,880.00		7,007.88		
15/09/2021	Funds transfer MANAGEMENT FEES AUG 21	1,817.56		5,190.32		
15/09/2021	Funds transfer GST ON MANAGEMENT FEES AUG 21	181.76		5,008.56		
16/09/2021	Deposit DBI JUNE DIST 001265299097 [System Matched Income Data]		360.00	5,368.56		
16/09/2021	Deposit REA FNL DIV 001265259022		72.00	5,440.56		
16/09/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	5,508.89		
20/09/2021	Deposit ANZ CAP NOTES 6 C6S21/00214282		42.93	5,551.82		
21/09/2021	Deposit BHP GROUP DIV AF384/01202533		2,335.13	7,886.95		
23/09/2021	Deposit RESMED DIVIDEND SEP21/00844726		41.13	7,928.08		
23/09/2021	Deposit RIO TINTO LTD INT21/00192046 [System Matched Income Data]		1,292.10	9,220.18		
23/09/2021	Deposit S CSL 50 123983362		15,391.55	24,611.73		
23/09/2021	Deposit S CBAPG 172 123983400		17,821.15	42,432.88		
23/09/2021	Deposit S APT 140 123967725		17,428.35	59,861.23		
23/09/2021	Deposit WBCPE DST SEPT 001267803982 [System Matched Income Data]		157.47	60,018.70		
24/09/2021	Deposit APX ITM DIV 001265497812 [System Matched Income Data]		17.10	60,035.80		
28/09/2021	Deposit S SYD 2400 124233626		19,815.55	79,851.35		
28/09/2021	Deposit S DBI 8000 124235016 (Auto reprocessed due to distribution entered / deleted on 16/09/2021)		18,047.55	97,898.90		
28/09/2021	Funds transfer B SEK 600 124234082	18,332.35		79,566.55		
28/09/2021	Funds transfer B MP1 1000 124235144	17,712.45		61,854.10		

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**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2021	Deposit CBA FNL DIV 001263464275 [System Matched Income Data]		700.00	62,554.10		
29/09/2021	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]		1,265.00	63,819.10		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		3.96	63,823.06		
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01072591 [System Matched Income Data]		254.34	64,077.40		
01/10/2021	Deposit LSF DIVIDEND 001267915052 [System Matched Income Data]		750.00	64,827.40		
05/10/2021	Deposit ATLAS ARTERIA SEP21/00821289		495.54	65,322.94		
06/10/2021	Funds transfer TCL ENTITLEMENT [Renounceable Rights Issue - Exercised entitlement and acquired 78 units @ \$13. ]	1,014.00		64,308.94		
08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess		13,381.62	77,690.56		
08/10/2021	Deposit MCP MASTER INCOM Ref: 1903973 [System Matched Income Data]		128.00	77,818.56		
11/10/2021	Deposit NB GLOBAL CORP S00107539344		160.99	77,979.55		
15/10/2021	Funds transfer PENSION PAYMENT	2,880.00		75,099.55		
15/10/2021	Funds transfer MANAGEMENT FEES SEP 21	1,788.87		73,310.68		
15/10/2021	Funds transfer GST ON MANAGEMENT FEES SEP 21	178.89		73,131.79		
18/10/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	73,200.12		
21/10/2021	Deposit S AVN 5400 125840642 (Auto reprocessed due to distribution entered / deleted on 18/11/2021)		19,137.55	92,337.67		
21/10/2021	Deposit XARO DST 001268386468 [System Matched Income Data]		297.26	92,634.93		
21/10/2021	Funds transfer B MAET 8000 125842129	42,592.45		50,042.48		
21/10/2021	Funds transfer B JHX 340 125842283	17,244.86		32,797.62		
25/10/2021	Deposit VTS DIVIDEND VTS47/00823655 [System Matched Income Data]		231.57	33,029.19		
29/10/2021	Deposit S CWNHB 300 126481461 - trad security, sold for cost, difference is assessable		28,107.55	61,136.74		

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**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	gain or allowable deduction					
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		11.05	61,147.79		
29/10/2021	Funds transfer B DMP 125 126481811	16,896.20		44,251.59		
02/11/2021	Funds transfer B JDOXX 3220 126457903	6,762.00		37,489.59		
08/11/2021	Deposit MCP MASTER INCOM Ref: 1985651 [System Matched Income Data]		136.00	37,625.59		
09/11/2021	Deposit NB GLOBAL CORP S00107539344		160.99	37,786.58		
15/11/2021	Funds transfer PENSION PAYMENT	2,880.00		34,906.58		
16/11/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	34,974.91		
16/11/2021	Funds transfer MANAGEMENT FEES OCT 21	1,806.97		33,167.94		
16/11/2021	Funds transfer GST ON MANAGEMENT FEES OCT 21	180.70		32,987.24		
18/11/2021	Deposit AVN DST SEP 001268803331		243.00	33,230.24		
25/11/2021	Funds transfer B PNIXX 760 128523491	12,692.00		20,538.24		
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPPREFUND 001270024356]	20,538.24		0.00		
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPPREFUND 001270024356]	9,461.76		(9,461.76)		
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPPREFUND 001270024356]		160.32	(9,301.44)		
30/11/2021	Deposit S VTS 140 128644632		46,916.55	37,615.11		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		4.78	37,619.89		
08/12/2021	Deposit MCP MASTER INCOM Ref: 2050105 [System Matched Income Data]		148.00	37,767.89		
09/12/2021	Deposit NB GLOBAL CORP S00107539344		160.99	37,928.88		
09/12/2021	Funds transfer B EVSXX 35000 129468603	7,000.00		30,928.88		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2021	Deposit MQG ITM DIV 001269873378 [System Matched Income Data]		272.00	31,200.88		
14/12/2021	Deposit CWN INTEREST 21DEC/00803244		300.00	31,500.88		
15/12/2021	Deposit NAB FINAL DIV DV222/00672537 [System Matched Income Data]		206.36	31,707.24		
15/12/2021	Deposit PERLS X DST 001270340525 [System Matched Income Data]		238.12	31,945.36		
15/12/2021	Deposit PERLS XII DST 001270368443 [System Matched Income Data]		157.65	32,103.01		
15/12/2021	Funds transfer PENSION PAYMENT	2,880.00		29,223.01		
15/12/2021	Funds transfer MANAGEMENT FEES NOV 21	1,823.04		27,399.97		
15/12/2021	Funds transfer GST ON MANAGEMENT FEES NOV 21	182.30		27,217.67		
16/12/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	27,286.00		
16/12/2021	Deposit RESMED DIVIDEND DEC21/00844612		40.31	27,326.31		
16/12/2021	Deposit ANZ DIVIDEND A072/00738698 [System Matched Income Data]		792.00	28,118.31		
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 26 11 21	2.59		28,115.72		
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 27 11 21	2.59		28,113.13		
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 28 11 21	2.59		28,110.54		
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 29 11 21	2.59		28,107.95		
17/12/2021	Deposit JAMES HARDIE IND DEC21/00819374		140.07	28,248.02		
17/12/2021	Deposit TNE FNL DIV 001270225311 [System Matched Income Data]		252.25	28,500.27		
20/12/2021	Deposit ANZ CAP NOTES 6 C6D21/00213582 [System Matched Income Data]		52.58	28,552.85		
21/12/2021	Deposit WBC DIVIDEND 001269291159 [System Matched Income Data]		564.00	29,116.85		
22/12/2021	Deposit COLLINS FOODS DEC21/00807727 [System Matched Income Data]		162.00	29,278.85		
23/12/2021	Deposit WBCPE DST DEC 001270540518 [System Matched Income Data]		155.17	29,434.02		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		4.01	29,438.03		
11/01/2022	Deposit MCP MASTER INCOM Ref: 2110769 [System Matched Income Data]		154.00	29,592.03		
12/01/2022	Deposit NB GLOBAL CORP S00107539344		160.99	29,753.02		
14/01/2022	Funds transfer PENSION PAYMENT	2,880.00		26,873.02		
14/01/2022	Funds transfer MANAGEMENT FEES DEC 21	1,826.28		25,046.74		
14/01/2022	Funds transfer GST ON MANAGEMENT FEES DEC 21	182.63		24,864.11		
17/01/2022	Deposit S CWNHB 300 131199295 - trad security, sold for cost, difference is assessable gain or allowable deduction		29,130.60	53,994.71		
19/01/2022	Deposit MHHT Redemp/ Dis Ref: 2146355		852.85	54,847.56		
19/01/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	54,915.89		
19/01/2022	Deposit MAGELLAN MAGELLAN0002710299 [System Matched Income Data]		1,464.00	56,379.89		
21/01/2022	Deposit XARO DST 001270692044 [System Matched Income Data]		201.24	56,581.13		
28/01/2022	Deposit VTS DIVIDEND VTS48/00823612 [System Matched Income Data]		165.85	56,746.98		
31/01/2022	interest MACQUARIE CMA INTEREST PAID*		5.33	56,752.31		
08/02/2022	Deposit MCP MASTER INCOM Ref: 2185808 [System Matched Income Data]		148.00	56,900.31		
09/02/2022	Deposit NB GLOBAL CORP S00107539344		160.99	57,061.30		
15/02/2022	Funds transfer PENSION PAYMENT	2,880.00		54,181.30		
15/02/2022	Funds transfer MANAGEMENT FEES JAN 22	1,715.04		52,466.26		
15/02/2022	Funds transfer GST ON MANAGEMENT FEES JAN 22	171.50		52,294.76		
16/02/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	52,363.09		
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00883001 [System Matched Income Data]		116.70	52,479.79		
24/02/2022	Deposit GOODMAN GROUP FEB22/00830244 [System Matched Income Data]		150.00	52,629.79		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2022	Deposit HCW DST 001271501741 [System Matched Income Data]		135.00	52,764.79		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		6.29	52,771.08		
08/03/2022	Deposit MCP MASTER INCOM Ref: 2253326 [System Matched Income Data]		134.00	52,905.08		
09/03/2022	Deposit NB GLOBAL CORP S00107539344		160.99	53,066.07		
11/03/2022	Deposit OZL DIV 001272773295 [System Matched Income Data]		133.20	53,199.27		
15/03/2022	Deposit PEALS X DST 001275287638 [System Matched Income Data]		239.04	53,438.31		
15/03/2022	Deposit PERLS XII DST 001275217255 [System Matched Income Data]		158.55	53,596.86		
15/03/2022	Funds transfer PENSION PAYMENT	2,880.00		50,716.86		
15/03/2022	Funds transfer MANAGEMENT FEES FEB 22	1,649.86		49,067.00		
15/03/2022	Funds transfer GST ON MANAGEMENT FEES FEB 22	164.99		48,902.01		
16/03/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	48,970.34		
17/03/2022	Deposit RESMED DIVIDEND MAR22/00843981		41.03	49,011.37		
17/03/2022	Deposit DMP ITM DIV 001272983443 [System Matched Income Data]		110.50	49,121.87		
18/03/2022	Deposit APX FNL DIV 001273261827 [System Matched Income Data]		20.90	49,142.77		
18/03/2022	Deposit PINNACLE INVEST MAR22/00804313 [System Matched Income Data]		133.00	49,275.77		
21/03/2022	Deposit ANZ CAP NOTES 6 C6M22/00213344 [System Matched Income Data]		53.49	49,329.26		
22/03/2022	Deposit REA ITM DIV 001275711432 [System Matched Income Data]		75.00	49,404.26		
23/03/2022	Deposit WBCPEDST 001276189362 [System Matched Income Data]		155.67	49,559.93		
28/03/2022	Deposit BHP GROUP DIV AI385/00503048 [System Matched Income Data]		1,789.28	51,349.21		
30/03/2022	Deposit CBA ITM DIV 001272185538 [System Matched Income Data]		348.25	51,697.46		
31/03/2022	Deposit ATLAS ARTERIA MAR22/00820378		655.39	52,352.85		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		6.53	52,359.38		
01/04/2022	Deposit LSF ITM DIV 001276292381 [System Matched Income Data]		1,000.00	53,359.38		
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00972876 [System Matched Income Data]		156.52	53,515.90		
07/04/2022	Deposit SEK DIVIDEND APR22/00819478 [System Matched Income Data]		138.00	53,653.90		
08/04/2022	Deposit MCP MASTER INCOM Ref: 2329361 [System Matched Income Data]		144.00	53,797.90		
11/04/2022	Deposit NB GLOBAL CORP S00107539344		160.99	53,958.89		
14/04/2022	Funds transfer PENSION PAYMENT	2,880.00		51,078.89		
14/04/2022	Funds transfer MANAGEMENT FEES MAR 22	1,694.50		49,384.39		
14/04/2022	Funds transfer GST ON MANAGEMENT FEES MAR 22	169.45		49,214.94		
19/04/2022	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]		1,035.00	50,249.94		
20/04/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	50,318.27		
21/04/2022	Deposit RIO TINTO LTD FIN21/00193756 [System Matched Income Data]		1,126.83	51,445.10		
22/04/2022	Deposit XARO DST 001276655799 [System Matched Income Data]		165.11	51,610.21		
26/04/2022	Deposit VTS DIVIDEND VTS49/00823368 [System Matched Income Data]		134.22	51,744.43		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		6.17	51,750.60		
09/05/2022	Deposit MCP MASTER INCOM Ref: 2413966 [System Matched Income Data]		144.00	51,894.60		
10/05/2022	Deposit S VG1 23000 138897147		37,036.03	88,930.63		
10/05/2022	Deposit S PLT 2400 138899038		1,911.55	90,842.18		
10/05/2022	Deposit S APX 380 138899162		2,445.15	93,287.33		
10/05/2022	Deposit NB GLOBAL CORP S00107539344		160.99	93,448.32		
10/05/2022	Funds transfer B TPW 2300 138899339	10,101.40		83,346.92		

**THE DREHER FAMILY SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	Funds transfer PENSION PAYMENT	2,880.00		80,466.92		
17/05/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33	80,535.25		
17/05/2022	Funds transfer MANAGEMENT FEES APR 22	1,630.67		78,904.58		
17/05/2022	Funds transfer GST ON MANAGEMENT FEES APR 22	163.07		78,741.51		
20/05/2022	Deposit HCW DST 001277020055 [System Matched Income Data]		101.25	78,842.76		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		9.24	78,852.00		
03/06/2022	Funds transfer 064203 10413354 [Direct Credit 013402 DREHER FAMILY SU W1588365]	4,000.00		74,852.00		
08/06/2022	Deposit MCP MASTER INCOM Ref: 2536528 [System Matched Income Data]		172.00	75,024.00		
10/06/2022	Deposit S ALX 3197 141159120		26,214.92	101,238.92		
15/06/2022	Deposit PERLS XII DST 001278396184 [System Matched Income Data]		166.98	101,405.90		
15/06/2022	Deposit PERLS X DST 001278438913 [System Matched Income Data]		250.88	101,656.78		
15/06/2022	Funds transfer PENSION PAYMENT	2,880.00		98,776.78		
15/06/2022	Funds transfer MANAGEMENT FEES MAY 22	1,564.08		97,212.70		
15/06/2022	Funds transfer GST ON MANAGEMENT FEES MAY 22	156.41		97,056.29		
16/06/2022	Deposit NB GLOBAL CORP S00107539344		160.99	97,217.28		
16/06/2022	Deposit RESMED DIVIDEND JNE22/00844407		42.88	97,260.16		
16/06/2022	Funds transfer 064162 10044297	5,224.22		92,035.94		
16/06/2022	Funds transfer MAQ0464AU APPLICATION	60,000.00		32,035.94		
17/06/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		72.10	32,108.04		
17/06/2022	Deposit TNE ITM DIV 001278274042 [System Matched Income Data]		105.00	32,213.04		
20/06/2022	Deposit S MGF 40000 141729379 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		55,367.55	87,580.59		

THE DREHER FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	Deposit S MHHT 35834 141729514 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		46,014.24	133,594.83		
20/06/2022	Deposit ANZ CAP NOTES 6 C6J22/00213131 [System Matched Income Data]		55.50	133,650.33		
23/06/2022	Deposit WBCPE DST 001278622837 [System Matched Income Data]		166.02	133,816.35		
24/06/2022	Deposit WBC DIVIDEND 001277951072 [System Matched Income Data]		573.40	134,389.75		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		20.52	134,410.27		
30/06/2022	CLOSING BALANCE			134,410.27		
		373,123.83	453,890.91			