

BARLOW CONSULTING SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / MBL117032748						
Account Name:	Cash at Bank - Macquarie Cash Management Account						
BSB and Account Number:	184446	117032748					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 238,829.58		\$ 30,194.00		\$ 144,826.50		\$ 353,462.08	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			238,829.58	238,829.58	
05/07/2021	CBA BHA Super E Barlow 50		179.02	239,008.60		
05/07/2021	CBA BHA Super C Barlow 50		179.65	239,188.25	239,188.25	
12/07/2021	CBA BHA Super E Barlow 50		179.02	239,367.27		
12/07/2021	CBA BHA Super C Barlow 50		179.65	239,546.92	239,546.92	
15/07/2021	BT BIF INV FUNDS C04884528 50		4,242.48	243,789.40	243,789.40	
19/07/2021	CBA BHA Super E Barlow 50		179.02	243,968.42		
19/07/2021	CBA BHA Super C Barlow 50		179.65	244,148.07	244,148.07	
21/07/2021	BARLOW CHRISTOPH CB super 50		75,000.00	319,148.07	319,148.07	
26/07/2021	CBA BHA Super E Barlow 50		179.02	319,327.09		
26/07/2021	CBA BHA Super C Barlow 50		179.65	319,506.74	319,506.74	
27/07/2021	BARLOW CHRISTOPH chris super 50		25,000.00	344,506.74	344,506.74	
28/07/2021	CBA EB UNDERPAID JUL 50		37.72	344,544.46		
28/07/2021	CBA C B UNDERPAID JUL 50		38.20	344,582.66	344,582.66	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.80	344,610.46	344,610.46	
02/08/2021	CBA BHA Super E Barlow 50		188.45	344,798.91		
02/08/2021	CBA BHA Super C Barlow 50		189.10	344,988.01	344,988.01	

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09/08/2021	CBA BHA Super E Barlow 50		188.45	345,176.46		
09/08/2021	CBA BHA Super C Barlow 50		189.10	345,365.56	345,365.56	
16/08/2021	CBA BHA Super E Barlow 50		188.45	345,554.01		
16/08/2021	CBA BHA Super C Barlow 50		189.10	345,743.11	345,743.11	
23/08/2021	CBA BHA Super E Barlow 50		188.45	345,931.56		
23/08/2021	CBA BHA Super C Barlow 50		189.10	346,120.66	346,120.66	
30/08/2021	CBA BHA Super E Barlow 50		188.45	346,309.11		
30/08/2021	CBA BHA Super C Barlow 50		189.10	346,498.21	346,498.21	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.24	346,533.45	346,533.45	
06/09/2021	CBA BHA Super E Barlow 50		188.45	346,721.90		
06/09/2021	CBA BHA Super C Barlow 50		189.10	346,911.00	346,911.00	
13/09/2021	CBA BHA Super E Barlow 50		188.45	347,099.45		
13/09/2021	CBA BHA Super C Barlow 50		189.10	347,288.55	347,288.55	
15/09/2021	ALUMINA LIMITED SEP21/00800260 DVND 56 [System Matched Income Data]		18.59	347,307.14	347,307.14	
20/09/2021	CBA BHA Super E Barlow 50		188.45	347,495.59		
20/09/2021	CBA BHA Super C Barlow 50		189.10	347,684.69	347,684.69	
22/09/2021	CHALLENGER LTD 21SEP/00800050 DVND 56 [System Matched Income Data]		21.00	347,705.69	347,705.69	
23/09/2021	RIO TINTO LTD INT21/00080184 DVND 56 [System Matched Income Data]		1,231.30	348,936.99	348,936.99	
27/09/2021	CBA BHA Super E Barlow 50		188.45	349,125.44		
27/09/2021	CBA BHA Super C Barlow 50		189.10	349,314.54	349,314.54	
28/09/2021	COLES GROUP LTD FIN21/00886865 DVND 56 [System Matched Income Data]		59.64	349,374.18	349,374.18	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.28	349,408.46	349,408.46	
04/10/2021	CBA BHA Super E Barlow 50		188.45	349,596.91		
04/10/2021	CBA BHA Super C Barlow 50		189.10	349,786.01	349,786.01	
07/10/2021	WESFARMERS LTD FIN21/00848407 DVND 56 [System Matched Income Data]		191.70	349,977.71	349,977.71	
11/10/2021	CBA BHA Super E Barlow 50		188.45	350,166.16		
11/10/2021	CBA BHA Super C Barlow 50		189.10	350,355.26	350,355.26	
18/10/2021	CBA BHA Super E Barlow 50		188.45	350,543.71		
18/10/2021	CBA BHA Super C Barlow 50		189.10	350,732.81	350,732.81	
25/10/2021	CBA BHA Super E Barlow 50		188.45	350,921.26		
25/10/2021	CBA BHA Super C Barlow 50		189.10	351,110.36	351,110.36	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.68	351,146.04	351,146.04	
02/11/2021	CBA BHA Super E Barlow 50		188.45	351,334.49		
02/11/2021	CBA BHA Super C Barlow 50		189.10	351,523.59	351,523.59	
08/11/2021	CBA BHA Super E Barlow 50		188.45	351,712.04		
08/11/2021	CBA BHA Super C Barlow 50		189.10	351,901.14	351,901.14	
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP	8,606.00		343,295.14		
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP	2,151.00		341,144.14	341,144.14	
15/11/2021	CBA BHA Super E Barlow 50		188.45	341,332.59		
15/11/2021	CBA BHA Super C Barlow 50		189.10	341,521.69	341,521.69	
22/11/2021	CBA BHA Super C Barlow 50		189.10	341,710.79		
22/11/2021	CBA BHA Super E Barlow 50		188.45	341,899.24	341,899.24	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/11/2021	CBA BHA Super E Barlow 50		188.45	342,087.69		
29/11/2021	CBA BHA Super C Barlow 50		189.10	342,276.79	342,276.79	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.53	342,300.32	342,300.32	
02/12/2021	WESFARMERS LTD RCA21/00865476 50		426.00	342,726.32	342,726.32	
06/12/2021	CBA BHA Super E Barlow 50		188.45	342,914.77		
06/12/2021	CBA BHA Super C Barlow 50		189.10	343,103.87	343,103.87	
13/12/2021	CBA BHA Super E Barlow 50		188.45	343,292.32		
13/12/2021	CBA BHA Super C Barlow 50		189.10	343,481.42	343,481.42	
20/12/2021	CBA BHA Super E Barlow 50		188.45	343,669.87		
20/12/2021	CBA BHA Super C Barlow 50		189.10	343,858.97	343,858.97	
29/12/2021	CBA BHA Super E Barlow 50		188.45	344,047.42		
29/12/2021	CBA BHA Super C Barlow 50		189.10	344,236.52	344,236.52	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.58	344,251.10	344,251.10	
04/01/2022	CBA BHA Super E Barlow 50		188.45	344,439.55		
04/01/2022	CBA BHA Super C Barlow 50		189.10	344,628.65	344,628.65	
10/01/2022	CBA BHA Super E Barlow 50		188.45	344,817.10		
10/01/2022	CBA BHA Super C Barlow 50		189.10	345,006.20	345,006.20	
17/01/2022	CBA BHA Super E Barlow 50		188.45	345,194.65		
17/01/2022	CBA BHA Super C Barlow 50		189.10	345,383.75	345,383.75	
24/01/2022	CBA BHA Super E Barlow 50		188.45	345,572.20		
24/01/2022	CBA BHA Super C Barlow 50		189.10	345,761.30	345,761.30	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.62	345,775.92		
31/01/2022	CBA BHA Super E Barlow 50		188.45	345,964.37		
31/01/2022	CBA BHA Super C Barlow 50		189.10	346,153.47	346,153.47	
07/02/2022	CBA BHA Super E Barlow 50		188.45	346,341.92		
07/02/2022	CBA BHA Super C Barlow 50		189.10	346,531.02	346,531.02	
14/02/2022	CBA BHA Super E Barlow 50		188.45	346,719.47		
14/02/2022	CBA BHA Super C Barlow 50		189.10	346,908.57	346,908.57	
21/02/2022	CBA BHA Super E Barlow 50		188.45	347,097.02		
21/02/2022	CBA BHA Super C Barlow 50		189.10	347,286.12	347,286.12	
28/02/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,151.00		345,135.12		
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.30	345,148.42		
28/02/2022	CBA BHA Super E Barlow 50		188.45	345,336.87		
28/02/2022	CBA BHA Super C Barlow 50		189.10	345,525.97	345,525.97	
07/03/2022	CBA BHA Super E Barlow 50		188.45	345,714.42		
07/03/2022	CBA BHA Super C Barlow 50		189.10	345,903.52	345,903.52	
14/03/2022	CBA BHA Super E Barlow 50		188.45	346,091.97		
14/03/2022	CBA BHA Super C Barlow 50		189.10	346,281.07	346,281.07	
17/03/2022	ALUMINA LIMITED MAR22/00800240 DVND 56 [System Matched Income Data]		15.60	346,296.67	346,296.67	
21/03/2022	CBA BHA Super E Barlow 50		188.45	346,485.12		
21/03/2022	CBA BHA Super C Barlow 50		189.10	346,674.22	346,674.22	
22/03/2022	CHALLENGER LTD 22MAR/00800049 DVND 56 [System Matched Income Data]		23.00	346,697.22	346,697.22	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	CBA BHA Super E Barlow 50		188.45	346,885.67		
28/03/2022	CBA BHA Super C Barlow 50		189.10	347,074.77	347,074.77	
30/03/2022	WESFARMERS LTD INT22/00849642 DVND 56 [System Matched Income Data]		170.40	347,245.17	347,245.17	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.61	347,259.78		
31/03/2022	COLES GROUP LTD INT22/00885710 DVND 56 [System Matched Income Data]		70.29	347,330.07	347,330.07	
04/04/2022	CBA BHA Super E Barlow 50		188.45	347,518.52		
04/04/2022	CBA BHA Super C Barlow 50		189.10	347,707.62	347,707.62	
11/04/2022	CBA BHA Super E Barlow 50		188.45	347,896.07		
11/04/2022	CBA BHA Super C Barlow 50		189.10	348,085.17	348,085.17	
19/04/2022	CBA BHA Super E Barlow 50		188.45	348,273.62		
19/04/2022	CBA BHA Super C Barlow 50		189.10	348,462.72	348,462.72	
21/04/2022	RIO TINTO LTD FIN21/00080176 DVND 56 [System Matched Income Data]		1,073.80	349,536.52	349,536.52	
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,151.00		347,385.52		
26/04/2022	CBA BHA Super E Barlow 50		188.45	347,573.97		
26/04/2022	CBA BHA Super C Barlow 50		189.10	347,763.07	347,763.07	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.92	347,776.99	347,776.99	
02/05/2022	CBA BHA Super E Barlow 50		188.45	347,965.44		
02/05/2022	CBA BHA Super C Barlow 50		189.10	348,154.54	348,154.54	
09/05/2022	CBA BHA Super E Barlow 50		188.45	348,342.99		
09/05/2022	CBA BHA Super C Barlow 50		189.10	348,532.09	348,532.09	
16/05/2022	CBA BHA Super E Barlow 50		188.45	348,720.54		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	CBA BHA Super C Barlow 50		189.10	348,909.64	348,909.64	
23/05/2022	CBA BHA Super E Barlow 50		188.45	349,098.09		
23/05/2022	CBA BHA Super C Barlow 50		189.10	349,287.19	349,287.19	
30/05/2022	CBA BHA Super E Barlow 50		188.45	349,475.64		
30/05/2022	CBA BHA Super C Barlow 50		189.10	349,664.74	349,664.74	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.36	349,680.10	349,680.10	
06/06/2022	CBA BHA Super E Barlow 50		188.45	349,868.55		
06/06/2022	CBA BHA Super C Barlow 50		189.10	350,057.65	350,057.65	
08/06/2022	MLC MKIS CREDITS 35075480 1755 50		4,264.46	354,322.11	354,322.11	
13/06/2022	CBA BHA Super E Barlow 50		188.45	354,510.56		
13/06/2022	CBA BHA Super C Barlow 50		189.10	354,699.66	354,699.66	
20/06/2022	CBA BHA Super E Barlow 50		188.45	354,888.11		
20/06/2022	CBA BHA Super C Barlow 50		189.10	355,077.21	355,077.21	
24/06/2022	CROWN RESORTS JUN22/00800047 50		13,100.00	368,177.21	368,177.21	
27/06/2022	CBA BHA Super E Barlow 50		188.45	368,365.66		
27/06/2022	CBA BHA Super C Barlow 50		189.10	368,554.76	368,554.76	
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD	12,000.00		356,554.76		
30/06/2022	TRANSACT FUNDS TFR TO HARTMANN-COX TD	3,135.00		353,419.76		
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		42.32	353,462.08	353,462.08	
30/06/2022	CLOSING BALANCE			353,462.08	353,462.08	
		<u>30,194.00</u>	<u>144,826.50</u>			