

STUSHELL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL962177564

Account Name: Macquarie CMA

BSB and Account Number: 182512 962177564

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 552,966.53		\$ 15,541.93		\$ 44,443.79		\$ 581,868.39	Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			552,966.53		
01/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	517.00		552,449.53	552,449.53	
15/07/2021	GDF DIST 001261600745 DVND 56 [Amount Receivable ref 187150674]		360.00	552,809.53	552,809.53	
28/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,197.00		551,612.53	551,612.53	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.35	551,668.88		
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.15	551,725.03	551,725.03	
21/09/2021	PP TO HFB SUPER PTY LTD 46 incl adj to accounting fees on issue of 2021FY final fee	220.00		551,505.03	551,505.03	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		54.34	551,559.37	551,559.37	
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	544.50		551,014.87	551,014.87	
04/10/2021	SuperChoice P/L PC011021-131356689 50		1,884.40	552,899.27		
04/10/2021	SuperChoice P/L PC011021-131356687 50		2,826.94	555,726.21	555,726.21	
15/10/2021	GDF DIST 001268242557 DVND 56 [System Matched Income Data]		360.00	556,086.21	556,086.21	
27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,197.00		554,889.21	554,889.21	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.60	554,945.81	554,945.81	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		37.66	554,983.47	554,983.47	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.56	555,007.03	555,007.03	
06/01/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,197.00		553,810.03		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	544.50		553,265.53	553,265.53	
19/01/2022	GDF DIST 001270588853 DVND 56		360.00	553,625.53	553,625.53	
24/01/2022	SuperChoice P/L PC210122-175429902 50		1,884.40	555,509.93		
24/01/2022	SuperChoice P/L PC210122-175429901 50		2,826.94	558,336.87	558,336.87	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.56	558,360.43	558,360.43	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.32	558,381.75	558,381.75	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.56	558,405.31	558,405.31	
08/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,197.00		557,208.31	557,208.31	
11/04/2022	SuperChoice P/L PC050422-105849702 50		1,615.20	558,823.51		
11/04/2022	SuperChoice P/L PC050422-105849701 50		2,423.10	561,246.61	561,246.61	
13/04/2022	PP TO HFB SUPER PTY LTD 46	544.50		560,702.11	560,702.11	
14/04/2022	GDF DIST 001276483760 DVND 56 [System Matched Income Data]		360.00	561,062.11	561,062.11	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.23	561,084.34	561,084.34	
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	8,383.43		552,700.91	552,700.91	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.44	552,725.35	552,725.35	
22/06/2022	PENNANT PTY LTD Super Contribution 50 - split TBC with Desley		25,000.00	577,725.35		
22/06/2022	SuperChoice P/L PC160622-109380832 50		1,615.20	579,340.55		
22/06/2022	SuperChoice P/L PC160622-109380835 50		2,423.10	581,763.65	581,763.65	
23/06/2022	PENNANT PTY LTD From 7 India Trst 50		37.81	581,801.46	581,801.46	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		66.93	581,868.39	581,868.39	
30/06/2022	CLOSING BALANCE			581,868.39	581,868.39	
		<u>15,541.93</u>	<u>44,443.79</u>			