

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / ANZ354909991						
Account Name:		ANZ Business Classic A/c						
BSB and Account Number:		014272 354909991						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 3,167.82		\$ 383,873.04		\$ 384,944.21		\$ 4,238.99	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					3,167.82		
01/07/2022	TRANSFER FROM PDL ITM DIV			630.00		3,797.82		
01/07/2022	001278113757							
01/07/2022	TRANSFER FROM TOTAL			3,670.00		7,467.82	7,467.82	
08/07/2022	PROPERTY 127MAGNOLIA							
08/07/2022	ACCOUNT SERVICING FEE	12.00				7,455.82		
08/07/2022	2 CHEQUE OR MERCHANT DEPOSITS - FEE	1.60				7,454.22		
08/07/2022	2 EXCESS STAFF ASSISTED	1.60				7,452.62	7,452.62	
08/07/2022	TRANSACTIONS - FEE							
14/07/2022	PAYMENT FROM JOHN EGAN [ANZ INTERNET			750.00		8,202.62		
14/07/2022	BANKING BPAY TAX OFFICE PAYMENT							
14/07/2022	{634117}}	750.00				7,452.62	7,452.62	
18/07/2022	PAYMENT FROM JOHN EGAN [ANZ INTERNET							
18/07/2022	BANKING BPAY TAX OFFICE PAYMENT							
18/07/2022	{634117}}							
18/07/2022	ANZ INTERNET BANKING BPAY TAX	753.00				6,699.62		
18/07/2022	OFFICE PAYMENT {132191}							
18/07/2022	ANZ MOBILE BANKING PAYMENT 011142 TO	792.00				5,907.62		
18/07/2022	HFB Super Pty Ltd							
18/07/2022	ANZ INTERNET BANKING BPAY TAX	2,447.00				3,460.62	3,460.62	
18/07/2022	OFFICE PAYMENT {055337}							
25/07/2022	TRANSFER FROM MACQUARIE			58,584.20		62,044.82		
25/07/2022	BANK CORRS CHAMBERS WES							
25/07/2022	ANZ INTERNET BANKING BPAY URBAN	93.89				61,950.93		
25/07/2022	UTILITIES {125501}							
25/07/2022	ANZ INTERNET BANKING BPAY BCC	450.15				61,500.78		
25/07/2022	RATES {124318}							
25/07/2022	ANZ INTERNET BANKING BPAY TAX	753.00				60,747.78		
25/07/2022	OFFICE PAYMENT {113010}							
25/07/2022	ANZ INTERNET BANKING BPAY	961.23				59,786.55	59,786.55	
25/07/2022	STRATAPAY-LEVY {122043}							

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	40,370.19		19,416.36	19,416.36	
09/08/2022	ACCOUNT SERVICING FEE	12.00		19,404.36	19,404.36	
12/08/2022	TRANSFER FROM WPR PAYMENT 001280267876		51.60	19,455.96		
12/08/2022	TRANSFER FROM WOW PAYMENT 001280267846		66.00	19,521.96		
12/08/2022	TRANSFER FROM GNC PAYMENT 001280268021		80.00	19,601.96	19,601.96	
17/08/2022	PAYMENT FROM JOHN EGAN - TBC with tax team		10,000.00	29,601.96		
17/08/2022	PAYMENT FROM JOHN EGAN - TBC		10,000.00	39,601.96		
17/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase STO]	7,149.76		32,452.20	32,452.20	
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]	16,692.80		15,759.40	15,759.40	
01/09/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		3,530.80	19,290.20	19,290.20	
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Sell NTO] [Purchase SGP]	6,759.33		12,530.87	12,530.87	
07/09/2022	DIVIDEND FROM CODAN DIVIDEND 22SEP/00801271 [System Matched Income Data]		150.00	12,680.87		
07/09/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {761432}	1,629.44		11,051.43	11,051.43	
09/09/2022	ACCOUNT SERVICING FEE	12.00		11,039.43	11,039.43	
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	971.90		10,067.53	10,067.53	
20/09/2022	TRANSFER FROM ATO ATO001000017503844		1,196.95	11,264.48	11,264.48	
21/09/2022	DIVIDEND FROM RIO TINTO LTD AUI22/00104676		383.70	11,648.18	11,648.18	
23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493		206.70	11,854.88		

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23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493		550.50	12,405.38		
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00217804		2,041.47	14,446.85	14,446.85	
28/09/2022	DIVIDEND FROM COLES GROUP LTD FIN22/00891856 [System Matched Income Data]		0.30	14,447.15		
28/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP]	7,365.95		7,081.20	7,081.20	
29/09/2022	DIVIDEND FROM NCM DIV 001282514491		116.65	7,197.85	7,197.85	
03/10/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		1,908.40	9,106.25	9,106.25	
07/10/2022	ACCOUNT SERVICING FEE	12.00		9,094.25	9,094.25	
11/10/2022	ANZ INTERNET BANKING BPAY URBAN UTILITIES {908057}	259.09		8,835.16	8,835.16	
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00802080 [System Matched Income Data]		90.00	8,925.16		
12/10/2022	ANZ INTERNET BANKING PAYMENT 998188 TO HFB Super Pty Ltd	836.00		8,089.16	8,089.16	
13/10/2022	DIVIDEND FROM SOUTH32 DIVIDEND RAU22/00902653		502.62	8,591.78	8,591.78	
20/10/2022	DIVIDEND FROM NEC FNL DIV 001284805474		210.00	8,801.78	8,801.78	
23/10/2022	ANZ INTERNET BANKING PAYMENT 658938 TO HFB Super Pty Ltd	385.00		8,416.78		
23/10/2022	ANZ INTERNET BANKING PAYMENT 658740 TO HFB Super Pty Ltd	836.00		7,580.78		
27/10/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Sell PDL]	3,205.90		4,374.88	4,374.88	
01/11/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		1,908.40	6,283.28	6,283.28	
07/11/2022	PAYMENT FROM JOHN EGAN		5,000.00	11,283.28		
07/11/2022	PAYMENT FROM JOHN EGAN		5,000.00	16,283.28	16,283.28	
09/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ANZ] [Purchase WBC]	9,595.90		6,687.38		
09/11/2022	ACCOUNT SERVICING FEE	12.00		6,675.38	6,675.38	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2022	ANZ INTERNET BANKING BPAY BCC RATES {632588}	450.20		6,225.18	6,225.18	
14/11/2022	DIVIDEND FROM BGPU DST 001285419281		123.88	6,349.06	6,349.06	
15/11/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase S32] [Sell CIP]		476.38	6,825.44	6,825.44	
17/11/2022	DIVIDEND FROM BOQ FNL DIV 001285475214 [System Matched Income Data]		240.00	7,065.44		
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]	2,871.47		4,193.97	4,193.97	
20/11/2022	PAYMENT FROM JOHN EGAN		7,500.00	11,693.97		
20/11/2022	PAYMENT FROM JOHN EGAN		12,500.00	24,193.97		
21/11/2022	PAYMENT FROM JOHN EGAN - confirm all contbns DB		5,000.00	29,193.97	29,193.97	
23/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Purchase ANZ] [Purchase RIO]	15,925.31		13,268.66	13,268.66	
28/11/2022	DIVIDEND FROM CENTURIA INDUSTR S00007059493		64.00	13,332.66	13,332.66	
29/11/2022	DIVIDEND FROM HARVEY NORMAN S00007059493		350.00	13,682.66	13,682.66	
01/12/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,908.40	15,591.06	15,591.06	
07/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL]	3,864.95		11,726.11	11,726.11	
09/12/2022	ACCOUNT SERVICING FEE	12.00		11,714.11	11,714.11	
13/12/2022	DIVIDEND FROM MQG ITM DIV 001285894674		150.00	11,864.11	11,864.11	
15/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase EML]	6,629.13		5,234.98	5,234.98	
21/12/2022	DIVIDEND FROM IPL FNL DIV 001287399070		510.00	5,744.98		
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO]	2,599.49		3,145.49	3,145.49	
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]		1,261.48	4,406.97	4,406.97	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,908.40	6,315.37	6,315.37	
09/01/2023	ACCOUNT SERVICING FEE	12.00		6,303.37	6,303.37	
17/01/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {746303}	237.82		6,065.55		
17/01/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell MFG] [Purchase NEC]	1,128.55		4,937.00	4,937.00	
27/01/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {968591}	1,023.82		3,913.18	3,913.18	
31/01/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,605.90	5,519.08	5,519.08	
07/02/2023	ANZ INTERNET BANKING BPAY BCC RATES {457223}	450.58		5,068.50	5,068.50	
09/02/2023	ACCOUNT SERVICING FEE	12.00		5,056.50	5,056.50	
01/03/2023	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		2,018.50	7,075.00	7,075.00	
09/03/2023	ACCOUNT SERVICING FEE	12.00		7,063.00	7,063.00	
10/03/2023	DIVIDEND FROM CODAN DIVIDEND 23MAR/00801332 [System Matched Income Data]		90.00	7,153.00	7,153.00	
13/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50 RIO]	6,056.45		1,096.55	1,096.55	
29/03/2023	PAYMENT FROM JOHN EGAN		15,000.00	16,096.55		
29/03/2023	PAYMENT FROM JOHN EGAN		20,000.00	36,096.55	36,096.55	
30/03/2023	DIVIDEND FROM COLES GROUP LTD INT23/00890797 [System Matched Income Data]		0.36	36,096.91		
30/03/2023	DIVIDEND FROM ALD DIV 001294445844		620.00	36,716.91		
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00216411		1,636.36	38,353.27		
30/03/2023	PAYMENT FROM JOHN EGAN		5,000.00	43,353.27		
30/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 ALD] [Purchase 3000 IPL]	15,735.90		27,617.37		
31/03/2023	PAYMENT FROM JOHN EGAN		20,000.00	47,617.37		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 500 ANZ] [Purchase 2000 HVN]	18,744.44		28,872.93	28,872.93	
02/04/2023	PAYMENT FROM JOHN EGAN		20,000.00	48,872.93		
03/04/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50	50,891.43		
03/04/2023	PAYMENT FROM JOHN EGAN		20,000.00	70,891.43		
03/04/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {403286}	1,023.82		69,867.61		
03/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 330 WDS] [Purchase 200 RIO] [Purchase 2000 STO]	48,695.28		21,172.33	21,172.33	
04/04/2023	PAYMENT FROM JOHN EGAN		20,000.00	41,172.33	41,172.33	
05/04/2023	TRANSFER FROM WOODSIDE RES23/00112777		29.52	41,201.85		
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00672470		2,736.09	43,937.94		
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	24,552.72		19,385.22	19,385.22	
06/04/2023	DIVIDEND FROM SOUTH32 DIVIDEND AI013/00901030		586.79	19,972.01		
06/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50000 ATC]	4,979.95		14,992.06		
06/04/2023	ACCOUNT SERVICING FEE	12.00		14,980.06	14,980.06	
11/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 3000 IPL]	9,599.95		5,380.11	5,380.11	
17/04/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {101368}	301.86		5,078.25	5,078.25	
18/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 100 WDS]	3,469.95		1,608.30	1,608.30	
20/04/2023	DIVIDEND FROM NEC DIV 001294145803		300.00	1,908.30		
20/04/2023	DIVIDEND FROM RIO TINTO LTD AUF22/00103940		1,142.72	3,051.02	3,051.02	
01/05/2023	DIVIDEND FROM HARVEY NORMAN S00007059493 [System Matched		520.00	3,571.02		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Income Data]					
01/05/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50	5,589.52	5,589.52	
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP]		3,075.81	8,665.33	8,665.33	
03/05/2023	PAYMENT FROM JOHN EGAN		20,000.00	28,665.33	28,665.33	
04/05/2023	PAYMENT FROM JOHN EGAN		20,000.00	48,665.33	48,665.33	
08/05/2023	ANZ MOBILE BANKING PAYMENT 232847 TO HFB Super Pty Ltd	836.00		47,829.33		
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]	38,222.53		9,606.80	9,606.80	
09/05/2023	ACCOUNT SERVICING FEE	12.00		9,594.80		
17/05/2023	PAYMENT FROM JOHN EGAN		20,000.00	29,594.80		
19/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 20000 GRR] [Purchase 3000 ACL]	21,814.89		7,779.91	7,779.91	
21/05/2023	PAYMENT FROM JOHN EGAN		20,000.00	27,779.91		
24/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 2000 S32]	8,049.95		19,729.96		
25/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 BHP] [Purchase 2000 ACL]	15,819.93		3,910.03	3,910.03	
31/05/2023	ANZ M-BANKING FUNDS TFER TRANSFER 120149 FROM 420169216		10,000.00	13,910.03	13,910.03	
01/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50	15,928.53		
01/06/2023	PAYMENT FROM JOHN EGAN		10,000.00	25,928.53		
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR]	3,595.91		22,332.62	22,332.62	
05/06/2023	ANZ INTERNET BANKING BPAY BCC RATES {957202}	451.86		21,880.76		

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05/06/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {933077}	992.63		20,888.13		
06/06/2023	ACCOUNT SERVICING FEE	10.83		20,877.30	20,877.30	
07/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 5323 WAM]	8,174.14		12,703.16	12,703.16	
15/06/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Sell 2000 NEC]		3,880.05	16,583.21	16,583.21	
16/06/2023	ANZ MOBILE BANKING PAYMENT 259262 TO John Armstrong Egan	14,370.00		2,213.21	2,213.21	
30/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50	4,231.71		
30/06/2023	CREDIT INTEREST PAID		7.28	4,238.99	4,238.99	
30/06/2023	CLOSING BALANCE			4,238.99	4,238.99	
		383,873.04	384,944.21			