

# THE CUMBULUM SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BTA631123300

**Account Name:** BT Panorama Cash A/c

**BSB and Account Number:** 262785 631123300

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,347.79		\$ 36,328.69		\$ 34,420.24		\$ 6,439.34	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			8,347.79		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.50	8,348.29		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	66.21		8,282.08		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	112.70		8,169.38	8,348.29	(178.91)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		104.72	8,274.10	8,169.38	104.72
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		39.62	8,313.72	8,169.38	144.34
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		297.27	8,610.99		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		2,347.90	10,958.89		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		486.81	11,445.70	8,313.72	3,131.98
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		791.52	12,237.22		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,033.42	13,270.64		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		819.71	14,090.35		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		491.16	14,581.51		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		457.91	15,039.42	10,958.89	4,080.53
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		2,486.32	17,525.74		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		434.54	17,960.28	11,445.70	6,514.58
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		1,070.73	19,031.01	13,932.02	5,098.99

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		196.96	19,227.97	16,228.81	2,999.16
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	67.70		19,160.27		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.46		19,043.81	19,043.81	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.79	19,083.60	19,043.81	39.79
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6686.280000 BFL0002AU Application Standard]	30.50		19,053.10		
07/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6686.280000 BFL0002AU Application Standard]	15,000.00		4,053.10	19,043.81	(14,990.71)
11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		19,526.11	23,579.21		
11/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-14933.930000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		23,548.71	23,508.92	39.79
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4621.070000 WHT8435AU Application Standard]	30.50		23,518.21		
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3949.060000 ETL0018AU Application Standard]	30.50		23,487.71		
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3949.060000 ETL0018AU Application Standard]	4,000.00		19,487.71		
12/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4621.070000 WHT8435AU Application Standard]	15,000.00		4,487.71	23,508.92	(19,021.21)
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		4,484.04	4,484.04	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	68.69		4,415.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.46		4,298.89	4,298.89	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.87	4,338.76	4,298.89	39.87
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21	4,338.97		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	67.40		4,271.57		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	112.70		4,158.87	4,338.97	(180.10)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		156.29	4,315.16	4,158.87	156.29
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		95.24	4,410.40	4,158.87	251.53
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		21.30	4,431.70	4,158.87	272.83
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		335.68	4,767.38		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		111.93	4,879.31	4,315.16	564.15
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.87	4,919.18	4,410.40	508.78
14/10/2020	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		168.76	5,087.94	4,767.38	320.56
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	69.63		5,018.31		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.46		4,901.85	4,901.85	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		39.99	4,941.84	4,901.85	39.99
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		170.11	5,111.95	4,941.84	170.11
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		480.29	5,592.24	5,111.95	480.29

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[MGE0001AU - Unlisted Trust - Receipt]					
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	68.22		5,524.02		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	112.70		5,411.32	5,411.32	
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.23	5,451.55	5,411.32	40.23
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12	5,451.67	5,451.67	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	71.47		5,380.20		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.46		5,263.74	5,263.74	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		225.80	5,489.54	5,263.74	225.80
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		95.56	5,585.10	5,489.54	95.56
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		110.65	5,695.75	5,489.54	206.21
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		250.04	5,945.79	5,489.54	456.25
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		40.25	5,986.04	5,695.75	290.29
15/01/2021	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		197.87	6,183.91		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		413.64	6,597.55	5,695.75	901.80
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	71.63		6,525.92		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.78		6,409.14	6,409.14	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.24	6,444.38	6,409.14	35.24

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	64.59		6,379.79		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	105.48		6,274.31	6,274.31	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.17	6,309.48	6,274.31	35.17
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.14	6,309.62		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	71.70		6,237.92		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	116.78		6,121.14	6,309.62	(188.48)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		7.57	6,128.71	6,121.14	7.57
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.51	6,221.22		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		0.76	6,221.98	6,121.14	100.84
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		121.70	6,343.68	6,221.22	122.46
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		33.97	6,377.65		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		169.46	6,547.11		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		159.39	6,706.50	6,342.92	363.58
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.15	6,741.65	6,377.65	364.00
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	70.19		6,671.46		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	113.01		6,558.45	6,558.45	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		35.16	6,593.61	6,558.45	35.16

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.09	6,593.70		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	49.27		6,544.43		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	79.11		6,465.32		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	6,465.34		
03/06/2021	Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 19,335.6500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		35.16	6,500.50		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	23.55		6,476.95		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	37.67		6,439.28		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	6,439.34		
30/06/2021	CLOSING BALANCE			6,439.34	0.00	6,439.34
		<u>36,328.69</u>	<u>34,420.24</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA5216

Account Name: Commonwealth Bank Ac

BSB and Account Number: 064149 10205216

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 51,665.05		\$ 53,320.36		\$ 1,655.31	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	FUNDS TFR TO CECIL JAMES TUCKER & B DD		5,312.17	5,312.17		
15/11/2020	ATO004000013775570 ATO		618.88	5,931.05	5,931.05	
01/02/2021	Miscellaneous credits		45,000.00	50,931.05		
01/02/2021	CHQ : Miscellaneous credits		1,000.00	51,931.05		
01/02/2021	Wdl Branch VICTORI	500.00		51,431.05		
01/02/2021	Wdl Branch VICTORI	1,000.00		50,431.05	50,431.05	
11/02/2021	Transfer In Branch		210.58	50,641.63	50,641.63	
15/02/2021	Wdl Branch VICTORI	600.00		50,041.63	50,041.63	
16/02/2021	Wdl Branch VICTORI	500.00		49,541.63		
16/02/2021	Wdl Branch VICTORI	1,093.00		48,448.63	48,448.63	
17/02/2021	CBA ATM VICTORIA OINT QLD 414901	100.00		48,348.63	48,348.63	
23/02/2021	011G5930420450257V CTRLINK PENSION		134.30	48,482.93		
23/02/2021	011G5930420450256A CTRLINK PENSION		134.30	48,617.23	48,617.23	
24/02/2021	THAI TAMARIND	124.40		48,492.83		
24/02/2021	Cellarmaster Wines Card xx4999	540.00		47,952.83	47,952.83	
25/02/2021	PORTOFINO AUST	67.95		47,884.88	47,884.88	
27/02/2021	NETFLIX.COM Melbou Card xx4999	15.99		47,868.89		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/02/2021	OZ TROPICAL SEAFOO Card xx4999	23.30		47,845.59		
27/02/2021	COLES 4540 CLEVELA Card xx4999	38.71		47,806.88		
27/02/2021	CBA ATM VICTORIA OINT QLD 414901	400.00		47,406.88	47,406.88	
01/03/2021	DEPOSIT INTEREST		1.89	47,408.77	47,408.77	
02/03/2021	Opa Greek Cuzina V Card xx4999	89.00		47,319.77	47,319.77	
03/03/2021	011G6158420450257V CTRLINK PENSION		83.51	47,403.28		
03/03/2021	011G6158420450256A CTRLINK PENSION		64.33	47,467.61	47,467.61	
04/03/2021	JOHNNO'S C'LAND BU Card xx4999	51.60		47,416.01		
04/03/2021	CBA ATM VICTORIA OINT QLD 414901	300.00		47,116.01	47,116.01	
05/03/2021	R81G6234420450257V ECONOMIC SUPPORT		250.00	47,366.01		
05/03/2021	R81G6234420450256A ECONOMIC SUPPORT		250.00	47,616.01		
05/03/2021	REDLANDS SPORTING Card xx4999	30.00		47,586.01		
05/03/2021	VICTORIA PT PHARMA Card xx4999	55.96		47,530.05		
05/03/2021	PRETTY GIRL FASHIO Card xx4999	89.99		47,440.06		
05/03/2021	LIGHTHOUSE CLEVELA Card xx4999	150.50		47,289.56	47,289.56	
06/03/2021	Coffee Club Victor Card xx4999	25.50		47,264.06	47,264.06	
07/03/2021	TELSTRA - VICTORIA Card xx4999	150.00		47,114.06	47,114.06	
08/03/2021	PRESSED DRY CLEANI	26.90		47,087.16		
08/03/2021	LUCKY CHARM VIC PO	61.80		47,025.36	47,025.36	
09/03/2021	COLES 8729 VICTORI Card xx4999	24.45		47,000.91		
09/03/2021	RAFFERTY'S CAFE WI Card xx4999	29.80		46,971.11		



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/03/2021	VICTORIA PT PHARMA Card xx4999	92.96		46,878.15	46,878.15	
10/03/2021	COLES 8729 VICTORI Card xx4999	22.00		46,856.15		
10/03/2021	COLES 8729 VICTORI Card xx4999	28.50		46,827.65	46,827.65	
11/03/2021	Telstra Direct Deb Card xx4999	75.00		46,752.65	46,752.65	
12/03/2021	BARCELLA REST VIC	64.30		46,688.35		
12/03/2021	Cellarmaster Wines Card xx4999	159.00		46,529.35	46,529.35	
13/03/2021	BP THORNLANDS 2546 Card xx4999	35.02		46,494.33		
13/03/2021	DAN MURPHY'S 22 Card xx4999	64.85		46,429.48		
13/03/2021	THORNBIRDS HAIR DE Card xx4999	80.00		46,349.48	46,349.48	
15/03/2021	Miscellaneous credits		109.40	46,458.88		
15/03/2021	L-LAND QLD 8341	76.00		46,382.88		
15/03/2021	Wdl Branch VICTORI	43,000.00		3,382.88		
16/03/2021	CBA ATM VICTORIA T B QLD 414902	20.00		3,362.88		
16/03/2021	VICTORIA PT SHARKS Card xx4999	35.80		3,327.08		
16/03/2021	VICTORIA PT SHARKS Card xx4999	39.80		3,287.28		
16/03/2021	PRESSED DRY CLEANI Card xx4999	80.70		3,206.58	3,206.58	
17/03/2021	011G6538420450256A CTRLINK PENSION		75.05	3,281.63		
17/03/2021	011G6538420450257V CTRLINK PENSION		75.05	3,356.68	3,356.68	
19/03/2021	SALIH SALIH Card xx4999	110.00		3,246.68	3,246.68	
20/03/2021	7-ELEVEN 4203 VICT Card xx4999	31.33		3,215.35	3,215.35	
25/03/2021	WOOLWORTHS 27 Card xx4999	73.95		3,141.40		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/03/2021	NETFLIX.COM Melbou Card xx4999	15.99		3,125.41	3,125.41	
30/03/2021	VICTORIA PT SHARKS Card xx4999	22.00		3,103.41	3,103.41	
01/04/2021	DEPOSIT INTEREST		0.90	3,104.31	3,104.31	
06/04/2021	VM-0905 BRYFLOAT LEVY	1,249.56		1,854.75	1,854.75	
24/04/2021	Telstra Direct Deb Card xx4999	1.47		1,853.28	1,853.28	
27/04/2021	NETFLIX.COM Melbou Card xx4999	15.99		1,837.29	1,837.29	
26/05/2021	Telstra Direct Deb Card xx4999	75.00		1,762.29		
27/05/2021	NETFLIX COM MELBOU Card xx4999	15.99		1,746.30	1,746.30	
25/06/2021	Telstra Direct Deb Card xx4999	75.00		1,671.30	1,671.30	
26/06/2021	NETFLIX.COM Melbou Card xx4999	15.99		1,655.31	1,655.31	
30/06/2021	CLOSING BALANCE			1,655.31	1,655.31	
		51,665.05	53,320.36			

THE CUMBULUM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / MBL121175459						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		184446 121175459						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 5,851.26		\$ 5,852.05		\$ 0.79		\$ 0.00	Macquarie Cash ESI	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					5,851.26	5,851.26	
15/07/2020	HFB Super DDRCTSVQA 13	539.88				5,311.38	5,311.38	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.27		5,311.65	5,311.38	0.27
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26		5,311.91	5,311.91	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26		5,312.17	5,311.91	0.26
01/10/2020	FUNDS TFR TO CECIL JAMES TUCKER & B DD	5,312.17				0.00	0.00	
30/06/2021	CLOSING BALANCE					0.00	0.00	
				5,852.05		0.79		