

LJZ Superfund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL960142966

Account Name: Macquarie Cash Mgmt A/c 960142966

BSB and Account Number: 182512 960142966

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 48,277.56 \$ 45,000.00 \$ 46,512.33 \$ 49,789.89

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			48,277.56	48,277.56	
21/07/2022	LINCOLN INDICATO LINC0004995192 50		6,838.60	55,116.16	55,116.16	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.75	55,131.91	55,131.91	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.08	55,168.99	55,168.99	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		48.75	55,217.74	55,217.74	
14/10/2022	LINCOLN INDICATO LINC0005127520 50		10,649.26	65,867.00	65,867.00	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		73.35	65,940.35	65,940.35	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		88.05	66,028.40	66,028.40	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		101.85	66,130.25	66,130.25	
13/01/2023	LINCOLN INDICATO LINC0005231806 50		8,708.38	74,838.63	74,838.63	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		124.96	74,963.59	74,963.59	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		116.48	75,080.07	75,080.07	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		137.02	75,217.09	75,217.09	
17/04/2023	LINCOLN INDICATO LINC0005331830 50		7,819.63	83,036.72	83,036.72	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		135.68	83,172.40	83,172.40	
02/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD	25,000.00		58,172.40	58,172.40	
03/05/2023	TRANSACT FUNDS TFR TO L J ZYLSTRA TD	20,000.00		38,172.40	38,172.40	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/05/2023	ATO ATO006000017792549 50		11,404.18	49,576.58	49,576.58	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		108.59	49,685.17	49,685.17	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		104.72	49,789.89	49,685.17	104.72
30/06/2023	CLOSING BALANCE			49,789.89	49,685.17	104.72
		<u>45,000.00</u>	<u>46,512.33</u>			