

## J &amp; H Keary Super Fund / Balance Reconciliation / Macquarie Cash Management Account (MBL.BACCT) - Historical Information

Date Range

1/07/2020



to

30/06/2021



Include Income Announcements

☐ Yes☐ No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
<b>1 Jul 2020</b>		<b>1,175.39000</b>		<b>1,175.39000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
2 Jul 2020	0.63000	1,176.02000	0.63000	1,176.02000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
3 Jul 2020		1,176.02000		1,176.02000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Jul 2020	-594.00000	582.02000	-594.00000	582.02000	0.00000	Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO VISIONARY ADVISORS
1 Aug 2020		582.02000		582.02000	0.00000	Balance	Feed Balance Change	Feed Balance Change
4 Aug 2020	0.24000	582.26000	0.24000	582.26000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
5 Aug 2020		582.26000		582.26000	0.00000	Balance	Feed Balance Change	Feed Balance Change
2 Sep 2020	0.12000	582.38000	0.12000	582.38000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
3 Sep 2020		582.38000		582.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
2 Oct 2020	0.11000	582.49000	0.11000	582.49000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
3 Oct 2020		582.49000		582.49000	0.00000	Balance	Feed Balance Change	Feed Balance Change
23 Oct 2020	38,593.80000	39,176.29000	38,593.80000	39,176.29000	0.00000	Capital Holding Transaction	Acquisition	Hunter H2O Holdi Hunter H2O
24 Oct 2020		39,176.29000		39,176.29000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Nov 2020	2.50000	39,178.79000	2.50000	39,178.79000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
4 Nov 2020		39,178.79000		39,178.79000	0.00000	Balance	Feed Balance Change	Feed Balance Change
2 Dec 2020	8.05000	39,186.84000	8.05000	39,186.84000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
3 Dec 2020		39,186.84000		39,186.84000	0.00000	Balance	Feed Balance Change	Feed Balance Change

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
29 Dec 2020	-259.00000		-259.00000			Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
29 Dec 2020	-10,000.00000	28,927.84000	-10,000.00000	28,927.84000	0.00000	Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO Helen Keary
30 Dec 2020		28,927.84000		28,927.84000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Dec 2020	8.75000	28,936.59000	8.75000	28,936.59000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
1 Jan 2021		28,936.59000		28,936.59000	0.00000	Balance	Feed Balance Change	Feed Balance Change
20 Jan 2021	-55.00000	28,881.59000	-55.00000	28,881.59000	0.00000	Capital Holding Transaction	Disposal	BPAY TO ASIC
21 Jan 2021		28,881.59000		28,881.59000	0.00000	Balance	Feed Balance Change	Feed Balance Change
29 Jan 2021	3.33000	28,884.92000	3.33000	28,884.92000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Jan 2021		28,884.92000		28,884.92000	0.00000	Balance	Feed Balance Change	Feed Balance Change
26 Feb 2021	2.56000	28,887.48000	2.56000	28,887.48000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
27 Feb 2021		28,887.48000		28,887.48000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Mar 2021	2.83000	28,890.31000	2.83000	28,890.31000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Apr 2021	2.75000	28,893.06000	2.75000	28,893.06000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
1 May 2021		28,893.06000		28,893.06000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 May 2021	2.84000	28,895.90000	2.84000	28,895.90000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Jun 2021	2.96000	28,898.86000	2.96000	28,898.86000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Jun 2021		28,898.86000		28,898.86000	0.00000	Balance	Closing Balance	Closing Balance