

# MJM Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BQL998797356  
**Account Name:** Cash at Bank - DDH Graham  
**BSB and Account Number:** 124001 998615569

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 76,455.88		\$ 136,193.39		\$ 62,436.01		\$ 2,698.50	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			76,455.88		
02/07/2021	NAB INTERIM DIV DV221/012 MJM SUPER FUND [System Matched Income Data]		105.60	76,561.48	76,455.88	105.60
05/07/2021	830580 BGHT 4000 EDV @ 6.0000	24,264.00		52,297.48	76,561.48	(24,264.00)
08/07/2021	BPAY COSTA [Renounceable Rights Issue - Exercised entitlement and acquired 696 units @ \$3. ]	2,088.00		50,209.48	52,297.48	(2,088.00)
21/07/2021	TOP QUARTILE MAN 202107211 MJM SUPER FUND		570.56	50,780.04	50,209.48	570.56
31/07/2021	Interest 01/07/21 to 31/07/21		16.05	50,796.09		
09/08/2021	TOP QUARTILE MAN 202108091 MJM SUPER FUND		600.60	51,396.69	50,796.09	600.60
11/08/2021	833587 BGHT 1400 PWH @ 7.4870	10,608.12		40,788.57		
11/08/2021	833591 BGHT 5500 EDV @ 6.9200	38,385.00		2,403.57	51,396.69	(48,993.12)
13/08/2021	CLW DST 001262656 MJM SUPER FUND [Amount Receivable ref 188386170]		169.97	2,573.54	2,403.57	169.97
31/08/2021	Interest 01/08/21 to 31/08/21		5.40	2,578.94	2,573.54	5.40
14/09/2021	BAP DIVIDEND SEP21/008 MJM SUPER FUND [System Matched Income Data]		198.00	2,776.94	2,578.94	198.00
21/09/2021	BHP GROUP DIV AF384/012 MJM SUPER FUND [System Matched Income Data]		543.05	3,319.99	2,776.94	543.05
22/09/2021	SUN FNL&SPC DIV 001263003 MJM SUPER FUND [System Matched Income Data]		480.00	3,799.99		
22/09/2021	EDV DIV 001266338 MJM SUPER FUND		665.00	4,464.99		
22/09/2021	TOP QUARTILE MAN 202109221 MJM SUPER FUND		901.88	5,366.87	3,319.99	2,046.88

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23/09/2021	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]		171.60	5,538.47		
23/09/2021	DOW DIVIDEND AUF21/008 MJM SUPER FUND [System Matched Income Data]		300.00	5,838.47	5,366.87	471.60
24/09/2021	WOODSIDE INT21/006 MJM SUPER FUND [System Matched Income Data]		135.41	5,973.88		
24/09/2021	PWR HOLDING DIV SEP21/008 MJM SUPER FUND		276.00	6,249.88	5,838.47	411.41
29/09/2021	CBA FNL DIV 001263419 MJM SUPER FUND [System Matched Income Data]		360.00	6,609.88	6,249.88	360.00
30/09/2021	Interest 01/09/21 to 30/09/21		1.08	6,610.96	6,609.88	1.08
07/10/2021	CGC ITM DIV 001267950 MJM SUPER FUND		203.84	6,814.80	6,610.96	203.84
25/10/2021	TOP QUARTILE MAN 202110251 MJM SUPER FUND		644.48	7,459.28	6,814.80	644.48
31/10/2021	Interest 01/10/21 to 31/10/21		2.05	7,461.33		
15/11/2021	CLW DST 001268860 MJM SUPER FUND [System Matched Income Data]		175.03	7,636.36	7,461.33	175.03
25/11/2021	TOP QUARTILE MAN 202111251 MJM SUPER FUND		600.60	8,236.96	7,636.36	600.60
30/11/2021	Interest 01/11/21 to 30/11/21		2.21	8,239.17	8,236.96	2.21
13/12/2021	Acc Fees	2,035.00		6,204.17	8,239.17	(2,035.00)
14/12/2021	Annual Fee	56.00		6,148.17		
14/12/2021	ATO Tax	466.93		5,681.24	5,681.24	
15/12/2021	NAB FINAL DIV DV222/006 MJM SUPER FUND [System Matched Income Data]		117.92	5,799.16	5,681.24	117.92
17/12/2021	NUFARM LIMITED FIN21/008 MJM SUPER FUND [System Matched Income Data]		116.00	5,915.16	5,799.16	116.00
20/12/2021	TOP QUARTILE MAN 202112201 MJM SUPER FUND		600.60	6,515.76	5,915.16	600.60
21/12/2021	WBC DIVIDEND 001269248 MJM SUPER FUND [System Matched Income Data]		360.00	6,875.76	6,515.76	360.00
31/12/2021	Interest 01/12/21 to 31/12/21		2.13	6,877.89	6,875.76	2.13
20/01/2022	TOP QUARTILE MAN 202201201 MJM SUPER FUND		679.95	7,557.84	6,877.89	679.95

**MJM Super Fund**

**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Interest 01/01/22 to 31/01/22		2.12	7,559.96	7,557.84	2.12
14/02/2022	CLW DST 001271214 MJM SUPER FUND [System Matched Income Data]		175.03	7,734.99	7,559.96	175.03
23/02/2022	TOP QUARTILE MAN 202202231 MJM SUPER FUND		1,125.43	8,860.42	7,734.99	1,125.43
28/02/2022	Interest 01/02/22 to 28/02/22		1.96	8,862.38	8,860.42	1.96
14/03/2022	BAP DIVIDEND MAR22/008 MJM SUPER FUND [System Matched Income Data]		180.00	9,042.38	8,862.38	180.00
23/03/2022	WOODSIDE FIN21/006 MJM SUPER FUND [System Matched Income Data]		482.32	9,524.70	9,042.38	482.32
24/03/2022	DOW DIVIDEND AUI22/008 MJM SUPER FUND [System Matched Income Data]		300.00	9,824.70	9,524.70	300.00
25/03/2022	PWR HOLDING DIV MAR22/008 MJM SUPER FUND [System Matched Income Data]		161.00	9,985.70		
25/03/2022	TOP QUARTILE MAN 202203251 MJM SUPER FUND		469.20	10,454.90	9,824.70	630.20
28/03/2022	BHP GROUP DIV AI385/005 MJM SUPER FUND [System Matched Income Data]		416.11	10,871.01		
28/03/2022	EDV DIV 001273749 MJM SUPER FUND [System Matched Income Data]		1,187.50	12,058.51	10,454.90	1,603.61
30/03/2022	CBA ITM DIV 001272138 MJM SUPER FUND [System Matched Income Data]		315.00	12,373.51	12,058.51	315.00
31/03/2022	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]		135.30	12,508.81		
31/03/2022	Interest 01/03/22 to 31/03/22		2.43	12,511.24	12,373.51	137.73
01/04/2022	SUN INTERIM DIV 001271664 MJM SUPER FUND [System Matched Income Data]		230.00	12,741.24	12,511.24	230.00
07/04/2022	CGC DIV 001276164 MJM SUPER FUND [System Matched Income Data]		254.80	12,996.04	12,741.24	254.80
14/04/2022	CONTRA SETTLEMENT		19,047.48	32,043.52	12,996.04	19,047.48
22/04/2022	TOP QUARTILE MAN 202204221 MJM SUPER FUND		646.92	32,690.44	2,043.52	30,646.92
30/04/2022	Interest 01/04/22 to 30/04/22		1.71	32,692.15		
10/05/2022	PDN SPP REFUND MAY22/008 MJM SUPER FUND [PDN SPP] [Share Purchase Plan at \$0.72]	30,000.00		2,692.15		
10/05/2022	PDN SPP REFUND MAY22/008 MJM SUPER FUND [PDN SPP] [Share Purchase Plan at \$0.72]		26,325.12	29,017.27	2,692.15	26,325.12

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**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	851739 BGHT 600 WES @ 49.2500	28,290.34		726.93		
13/05/2022	CLW DST 001276909 MJM SUPER FUND [System Matched Income Data]		175.26	902.19	29,017.27	(28,115.08)
24/05/2022	TOP QUARTILE MAN 202205241 MJM SUPER FUND		617.72	1,519.91	902.19	617.72
31/05/2022	Interest 01/05/22 to 31/05/22		1.96	1,521.87	1,519.91	1.96
17/06/2022	NUFARM LIMITED INT22/008 MJM SUPER FUND [System Matched Income Data]		116.00	1,637.87	1,521.87	116.00
20/06/2022	TOP QUARTILE MAN 202206201 MJM SUPER FUND		693.13	2,331.00	1,637.87	693.13
24/06/2022	WBC DIVIDEND 001277905 MJM SUPER FUND [System Matched Income Data]		366.00	2,697.00	2,331.00	366.00
30/06/2022	Interest 01/06/22 to 30/06/22		1.50	2,698.50	2,697.00	1.50
30/06/2022	CLOSING BALANCE			2,698.50	2,697.00	1.50
		<u>136,193.39</u>	<u>62,436.01</u>			