

CRAIG ROSS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL967223280

Account Name: Macquarie CMA A/c 3280

BSB and Account Number: 182512 967223280

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,676.75		\$ 17,853.43		\$ 13,749.62		\$ 6,572.94	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,676.75		
31/07/2020	MACQUARIE CMA INTEREST PAID		1.90	10,678.65		
28/08/2020	GPT DST 001248826801		1,090.89	11,769.54		
31/08/2020	MACQUARIE CMA INTEREST PAID		1.95	11,771.49		
30/09/2020	MACQUARIE CMA INTEREST PAID		2.14	11,773.63		
05/10/2020	OZL ITM DIV 001252721681		937.52	12,711.15		
09/10/2020	CSL LTD DIVIDEND FAU20/00967752		734.79	13,445.94		
23/11/2020	ORIGIN ENERGY S00032534481		901.00	14,346.94		
23/11/2020	ORIGIN ENERGY S00032534481		1,650.00	15,996.94		
23/11/2020	ORIGIN ENERGY S00032534481		1,650.00	17,646.94		
23/11/2020	ORIGIN ENERGY S00032534481		500.00	18,146.94		
25/11/2020	ELDERS LIMITED S00032534481		272.97	18,419.91		
25/11/2020	ELDERS LIMITED S00032534481		272.97	18,692.88		
18/12/2020	ELDERS LIMITED S00032534481 [System Matched Income Data]		394.29	19,087.17		
25/02/2021	GOODMAN GROUP FEB21/00810635		1,382.70	20,469.87		
26/02/2021	GPT DST 001256462362		1,548.36	22,018.23		
26/03/2021	Deposit Origin Energy S00032534481		1,127.00	23,145.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2021	Deposit CSL LTD DIVIDEND 21AUD/00969940 [System Matched Income Data]		674.54	23,819.77		
12/04/2021	Direct debit COMMSEC SECURITI COMMSEC	4,780.43		19,039.34		
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 769 units @ \$17. [BPAY BPAY TO CAR PAITREO 2021]	13,073.00		5,966.34		
18/06/2021	Deposit ELDERS LIMITED S00032534481 [System Matched Income Data]		606.60	6,572.94		
30/06/2021	CLOSING BALANCE			6,572.94		
		<u>17,853.43</u>	<u>13,749.62</u>			