

Cash Management Summary - Macquarie CMA No. 2
as at 30 June 2021
Jenbers Superannuation Fund



	Total	2020/2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		1,541.77	1,541.77	1,245.90	1,246.21	786.37
Macquarie start up Amount						
Macquarie Interest Payment	3,162.57	0.73	0.13	0.31	0.16	0.13
	3,162.57	0.73				
Deposits/New Money						
Contributions						
Internal Transfers						
Funds trfd to Jenbers Super No 1 - Macq	-72,534.00					
Funds trfd from Jenbers Super No 1 - Macq	138,500.00					
	65,966.00					
Interactive Broker Transactions						
Transfer funds to Interactive Broker	-50,000.00					
CMC Markets Stock	50,000.00					
SAXO Capital Markets	-50,000.00					
	-50,000.00					
Redemptions						
Income not reinvested now redeemed						
Income not-reinvested						
Total	19,128.57	1,542.50	1,541.90	1,246.21	1,246.37	786.50
Less Capital Purchases						
Total Investment Purchases						
Less Expenses						
Bank Charges						
Cheque book fee	4.50					
Bank cheque fee						
Taxation/Compliance						
ATO	3,303.57	701.00	241.00		460.00	
ASIC	162.00	55.00	55.00			
Management						
Investment Professionals Pty Ltd - IMS Fee						
Other						
BPAY to NextDC Ltd	1,872.00					
Pension Payment	3,000.00					
Payment to Gilly???	10,000.00					
Total Expenses	18,342.07	756.00	296.00		460.00	
Total withdrawals	18,342.07	756.00	296.00		460.00	
Balance C/Forward	786.50	786.50	1,245.90	1,246.21	786.37	786.50

