

BAUER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL963217104

Account Name: Macquarie Bank A/c

BSB and Account Number: 182512 963217104

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 60,499.79 \$ 61,486.20 \$ 51,174.87 \$ 50,188.46

Data Feed Used

Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			60,499.79		
01/07/2021	ANZ DIVIDEND A071/00689215 DVND 56 [System Matched Income Data]		1,050.00	61,549.79	61,549.79	
12/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		61,109.79	61,109.79	
20/07/2021	SWTZ DST JUN 001262462183 DVND 56 [Amount Receivable ref 187325586]		41.02	61,150.81	61,150.81	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.22	61,157.03		
26/08/2021	GOODMAN GROUP AUG21/00820540 DVND 56 [Amount Receivable ref 188680871]		150.00	61,307.03	61,307.03	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.20	61,313.23	61,313.23	
15/09/2021	LLC DIST AUD21/00838368 DVND 56 [System Matched Income Data]		96.00	61,409.23	61,409.23	
16/09/2021	ANN DIVIDEND AUF21/00822505 DVND 56 [System Matched Income Data]		505.24	61,914.47		
16/09/2021	PTM DIVIDEND SEP21/00815706 DVND 56 [System Matched Income Data]		240.00	62,154.47	62,154.47	
22/09/2021	CHALLENGER LTD 21SEP/00821939 DVND 56 [System Matched Income Data]		105.00	62,259.47		
22/09/2021	EDV DIV 001266401712 DVND 56		35.00	62,294.47	62,294.47	
23/09/2021	TLS FNL DIV 001264947495 DVND 56 [System Matched Income Data]		80.00	62,374.47		
23/09/2021	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		234.00	62,608.47	62,608.47	
24/09/2021	QBE DIVIDEND FPA21/00848444 DVND 56 [System Matched Income Data]		110.00	62,718.47	62,718.47	
28/09/2021	COLES GROUP LTD FIN21/01145295 DVND 56 [System Matched Income Data]		140.00	62,858.47	62,858.47	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.08	62,864.55	62,864.55	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	WOW FNL DIV 001267048524 DVND 56 [System Matched Income Data]		275.00	63,139.55	63,139.55	
12/10/2021	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD	397.00		62,742.55		
12/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	456.50		62,286.05	62,286.05	
19/10/2021	SWTZ DST SEP 001268511480 DVND 56 [System Matched Income Data]		112.89	62,398.94	62,398.94	
22/10/2021	MOT CNT21452752 SELL 850 ANN 50 [Sell 850 ANN]		27,167.35	89,566.29	89,566.29	
28/10/2021	MOT CNT21472320 BUY 500 WBC DT [Purchase 500 WBC]	12,959.95		76,606.34		
28/10/2021	MOT CNT21472325 BUY 500 NAB DT [Purchase 500 NAB]	14,469.95		62,136.39	62,136.39	
29/10/2021	MOT CNT21475295 SELL 1000 TLS 50 [Sell 1000 TLS]		3,860.05	65,996.44		
29/10/2021	MOT CNT21475146 BUY 3000 PDN DT [Purchase 3000 PDN]	2,719.95		63,276.49		
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.91	63,283.40		
29/10/2021	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]		115.00	63,398.40	63,398.40	
18/11/2021	MOT CNT21549448 BUY 1000 ABB DT [Purchase 1000 ABB]	4,949.95		58,448.45		
18/11/2021	MOT CNT21549431 BUY 1000 NUF DT [Purchase 1000 NUF]	5,069.95		53,378.50	53,378.50	
23/11/2021	BPAY TO AUDIT SHIELD BP	370.00		53,008.50	53,008.50	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.14	53,012.64	53,012.64	
15/12/2021	NAB FINAL DIV DV222/00603739 DVND 56		335.00	53,347.64	53,347.64	
16/12/2021	ANZ DIVIDEND A072/00679581 DVND 56		1,080.00	54,427.64	54,427.64	
17/12/2021	NUFARM LIMITED FIN21/00808248 DVND 56		40.00	54,467.64	54,467.64	
21/12/2021	WBC DIVIDEND 001269310630 DVND 56		600.00	55,067.64	55,067.64	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.29	55,069.93	55,069.93	
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	456.50		54,613.43	54,613.43	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	ATO ATO006000015915976 50		1,165.57	55,779.00	55,779.00	
19/01/2022	SWTZ DST 001270743633 DVND 56		84.80	55,863.80	55,863.80	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.38	55,866.18	55,866.18	
18/02/2022	SWTZ DST JAN 001271297730 DVND 56 [System Matched Income Data]		24.00	55,890.18	55,890.18	
24/02/2022	GOODMAN GROUP FEB22/00820974 DVND 56		150.00	56,040.18	56,040.18	
25/02/2022	MOT CNT21866734 SELL 500 SVW 50 [Sell 500 SVW]		11,430.05	67,470.23	67,470.23	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.26	67,472.49	67,472.49	
16/03/2022	LLC DIST INT22/00837285 DVND 56		40.18	67,512.67	67,512.67	
18/03/2022	SWTZ DST FEB 001274936889 DVND 56 [System Matched Income Data]		24.00	67,536.67		
18/03/2022	PTM DIVIDEND MAR22/00816535 DVND 56 [System Matched Income Data]		200.00	67,736.67	67,736.67	
22/03/2022	CHALLENGER LTD 22MAR/00820515 DVND 56 [System Matched Income Data]		115.00	67,851.67	67,851.67	
28/03/2022	EDV DIV 001273810664 DVND 56		62.50	67,914.17	67,914.17	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.79	67,916.96		
31/03/2022	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		184.50	68,101.46		
31/03/2022	COLES GROUP LTD INT22/01135766 DVND 56 [System Matched Income Data]		165.00	68,266.46	68,266.46	
12/04/2022	QBE DIVIDEND 21FPA/00845861 DVND 56 [System Matched Income Data]		190.00	68,456.46	68,456.46	
13/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	456.50		67,999.96		
13/04/2022	WOW ITM DIV 001275615791 DVND 56 [System Matched Income Data]		195.00	68,194.96	68,194.96	
20/04/2022	SWTZ DST 001276713684 DVND 56 [System Matched Income Data]		24.00	68,218.96	68,218.96	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.61	68,221.57	68,221.57	
20/05/2022	SWTZ DST APR 001276938909 DVND 56 [System Matched Income Data]		24.00	68,245.57	68,245.57	

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31/05/2022	MOT CNT22193080 BUY 500 FMG DT [Purchase 500 FMG]	9,959.95		58,285.62		
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.87	58,288.49	58,288.49	
10/06/2022	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD	8,780.00		49,508.49	49,508.49	
17/06/2022	NUFARM LIMITED INT22/00807891 DVND 56 [System Matched Income Data]		40.00	49,548.49	49,548.49	
20/06/2022	SWTZ DST 001278243351 DVND 56 [System Matched Income Data]		24.00	49,572.49	49,572.49	
24/06/2022	WBC DIVIDEND 001277971678 DVND 56 [System Matched Income Data]		610.00	50,182.49	50,182.49	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.97	50,188.46	50,188.46	
30/06/2022	CLOSING BALANCE			50,188.46	50,188.46	
		61,486.20	51,174.87			