

THE DAVIDSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL970019543						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		182512 970019543						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
		\$ 54,231.01		\$ 97,613.08		\$ 43,382.07	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
31/01/2022	Transfer Out Admin INTERNAL TFER MA [THE DAVIDSON SUP INTERNAL TFER CBA 50]			68,000.00		68,000.00		
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.09		68,000.09		
14/02/2022	CLW DST 001271209463 DVND 56 [System Matched Income Data]			505.89		68,505.98		
15/02/2022	PENSION PAYMENT 46	3,500.00				65,005.98		
15/02/2022	B WOW 350 133141661 DT	11,920.76				53,085.22		
16/02/2022	B PGF 11695 133186915 DT	20,108.45				32,976.77		
17/02/2022	PARS FEE 01JAN2022 TO 31MAR2022 DT	2,055.44				30,921.33		
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.90		30,923.23		
28/02/2022	GPT DST 001271769568 DVND 56 [System Matched Income Data]			410.85		31,334.08		
08/03/2022	Transfer Out Admin Funds Transfer [THE DAVIDSON SUP Funds Transfer 50]			21,087.51		52,421.59		
08/03/2022	THE DAVIDSON SUP 50 [Miscellaneous debits]			0.40		52,421.99		
10/03/2022	MQGPD DST 001272968897 DVND 56 [System Matched Income Data]			177.30		52,599.29		
15/03/2022	PENSION PAYMENT 46	3,500.00				49,099.29		
15/03/2022	AMCOR PLC DIV MAR22/00847104 DVND 56 [System Matched Income Data]			250.22		49,349.51		
15/03/2022	PERLS XII DST 001275211791 DVND 56 [System Matched Income Data]			105.70		49,455.21		
18/03/2022	MQGPE DST 001273338782 DVND 56 [System Matched Income Data]			122.04		49,577.25		
21/03/2022	ANZ CAP NOTES 6 C6M22/00205577 57 [System Matched Income Data]			80.24		49,657.49		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	ASX ITM DIV 001275053204 DVND 56 [System Matched Income Data]		471.42	50,128.91		
23/03/2022	WOODSIDE FIN21/00580914 DVND 56 [System Matched Income Data]		599.25	50,728.16		
28/03/2022	EDV DIV 001273654319 DVND 56 [System Matched Income Data]		201.25	50,929.41		
30/03/2022	CBA ITM DIV 001272040208 DVND 56 [System Matched Income Data]		1,085.00	52,014.41		
30/03/2022	WESFARMERS LTD INT22/01015588 DVND 56 [System Matched Income Data]		752.80	52,767.21		
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.96	52,769.17		
31/03/2022	NCM DIV 001272911796 DVND 56 [System Matched Income Data]		88.35	52,857.52		
01/04/2022	TLS ITM DIV 001274626626 DVND 56 [System Matched Income Data]		434.16	53,291.68		
06/04/2022	CLEANAWAY DIV APR22/00805438 DVND 56 [System Matched Income Data]		115.64	53,407.32		
07/04/2022	NABPD APR PD224/00804069 DVND 56 [System Matched Income Data]		173.20	53,580.52		
07/04/2022	SOUTH32 DIVIDEND AI011/00967985 DVND 56 [System Matched Income Data]		858.51	54,439.03		
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	621.50		53,817.53		
13/04/2022	WOW ITM DIV 001275533713 DVND 56		226.59	54,044.12		
14/04/2022	PENSION PAYMENT 46	3,500.00		50,544.12		
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.03	50,546.15		
29/04/2022	PGF DIV S00030472900 DVND 56		584.75	51,130.90		
13/05/2022	PENSION PAYMENT 46	3,500.00		47,630.90		
13/05/2022	CLW DST 001276903994 DVND 56 [System Matched Income Data]		506.55	48,137.45		
19/05/2022	PARS FEE 01APR2022 TO 30JUN2022 DT	2,024.86		46,112.59		
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.11	46,114.70		
10/06/2022	MQGPD DST 001278184724 DVND 56 [System Matched Income Data]		184.84	46,299.54		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/06/2022	AMCOR PLC DIV JUN22/00846065 DVND 56 [System Matched Income Data]		247.70	46,547.24		
15/06/2022	PENSION PAYMENT 46	3,500.00		43,047.24		
15/06/2022	PERLS XII DST 001278390645 DVND 56 [System Matched Income Data]		111.32	43,158.56		
20/06/2022	MQGPE DST 001278195694 DVND 56 [System Matched Income Data]		135.10	43,293.66		
20/06/2022	ANZ CAP NOTES 6 C6J22/00205491 57 [System Matched Income Data]		83.25	43,376.91		
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.16	43,382.07	43,382.07	
30/06/2022	CLOSING BALANCE			43,382.07	43,382.07	
		54,231.01	97,613.08			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Ord Minnett Accelera

Account Name: Ord Minnett Accelerator Cash Account

BSB and Account Number: 067167 18552625

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 54,631.46		\$ 146,451.61		\$ 91,820.15		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			54,631.46		
01/07/2021	A071-00603387 ANZ DIVIDEND [System Matched Income Data]		1,113.00	55,744.46		
01/07/2021	DEPOSIT INTEREST		4.60	55,749.06	55,749.06	
07/07/2021	PD221-00804360 NABPD JUL [System Matched Income Data]		174.32	55,923.38	55,923.38	
08/07/2021	C1J21-00404674 ANZ CAP NOTES 1 [System Matched Income Data]		128.60	56,051.98	56,051.98	
14/07/2021	Transfer To Howe Ford and Boxer Net	594.00		55,457.98	55,457.98	
15/07/2021	Pension Payment AUTH PAYMENT	3,500.00		51,957.98	51,957.98	
21/07/2021	574677035 HUB24 CUSTODIAL		621.14	52,579.12	52,579.12	
28/07/2021	580713999 HUB24 CUSTODIAL		643.05	53,222.17	53,222.17	
01/08/2021	DEPOSIT INTEREST		4.59	53,226.76	53,226.76	
11/08/2021	Transfer in Tradin S LYC 1070 12048		8,022.00	61,248.76		
11/08/2021	Transfer Out Tradi B EDV 1145 12048	8,010.50		53,238.26		
11/08/2021	Transfer Out Tradi B ROBO 175 12048	15,046.25		38,192.01	38,192.01	
13/08/2021	001262653374 CLW DST [Amount Receivable ref 188374870]		491.28	38,683.29	38,683.29	
16/08/2021	Pension Payment AUTH PAYMENT	3,500.00		35,183.29	35,183.29	
18/08/2021	MGE0001AU SALE HUB24 CUSTODIAL - confirm how many units sold, have assumed 6k DB (Auto reprocessed due to distribution entered / deleted on 31/01/2022)		15,037.86	50,221.15	50,221.15	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/08/2021	Transfer Out Tradi PARS Fee 01Jul20	1,968.77		48,252.38	48,252.38	
31/08/2021	001263677085 GPT DST [System Matched Income Data]		551.95	48,804.33	48,804.33	
01/09/2021	DEPOSIT INTEREST		4.04	48,808.37	48,808.37	
10/09/2021	001265520015 MQGPD DST [System Matched Income Data]		179.64	48,988.01	48,988.01	
15/09/2021	001267185684 PERLS XII DST [System Matched Income Data]		106.72	49,094.73		
15/09/2021	Pension Payment AUTH PAYMENT	3,500.00		45,594.73	45,594.73	
20/09/2021	001266597328 MQGPE DST [System Matched Income Data]		128.44	45,723.17		
20/09/2021	C6S21-00205754 ANZ CAP NOTES 6		64.40	45,787.57	45,787.57	
22/09/2021	001266238301 EDV DIV [System Matched Income Data]		112.70	45,900.27	45,900.27	
23/09/2021	001264749903 TLS FNL DIV [System Matched Income Data]		434.16	46,334.43	46,334.43	
24/09/2021	INT21-00579366 WOODSIDE [System Matched Income Data]		168.24	46,502.67	46,502.67	
28/09/2021	SEP21-00847561 AMCOR PLC DIV [System Matched Income Data]		236.56	46,739.23	46,739.23	
29/09/2021	001263326516 CBA FNL DIV [System Matched Income Data]		1,760.00	48,499.23		
29/09/2021	001267303547 ASX FNL DIV [System Matched Income Data]		450.36	48,949.59	48,949.59	
30/09/2021	001265391683 NCM DIV [System Matched Income Data]		466.95	49,416.54	49,416.54	
01/10/2021	DEPOSIT INTEREST		3.91	49,420.45	49,420.45	
05/10/2021	OCT21-00805526 CLEANAWAY DIV [System Matched Income Data]		110.92	49,531.37	49,531.37	
07/10/2021	FIN21-01014381 WESFARMERS LTD [System Matched Income Data]		846.90	50,378.27		
07/10/2021	RAU21-00972178 SOUTH32 DIVIDEND [System Matched Income Data]		536.28	50,914.55		
07/10/2021	PD222-00804274 NABPD OCT [System Matched Income Data]		175.56	51,090.11	51,090.11	
08/10/2021	001268352068 CBABUYBACK		23,041.20	74,131.31		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	001266970424 WOW FNL DIV [System Matched Income Data]		255.75	74,387.06	74,387.06	
12/10/2021	Transfer To Howe Ford and Boxer Net	621.50		73,765.56	73,765.56	
15/10/2021	Pension Payment AUTH PAYMENT	3,500.00		70,265.56	70,265.56	
21/10/2021	001268600753 WOOLWORTHS		8,063.64	78,329.20	78,329.20	
01/11/2021	DEPOSIT INTEREST		5.89	78,335.09	78,335.09	
15/11/2021	001268856928 CLW DST [System Matched Income Data]		505.89	78,840.98		
15/11/2021	Pension Payment AUTH PAYMENT	3,500.00		75,340.98	75,340.98	
23/11/2021	ATO002000016027185 ATO		4,247.16	79,588.14		
23/11/2021	Transfer Out Tradi PARS Fee 01Oct20	2,001.18		77,586.96	77,586.96	
01/12/2021	DEPOSIT INTEREST		6.36	77,593.32	77,593.32	
02/12/2021	RCA21-01113976 WESFARMERS LTD [Return of Capital: \$2 per unit]		1,882.00	79,475.32	79,475.32	
07/12/2021	Transfer To S and M Davidson NetBan	4,000.00		75,475.32	75,475.32	
10/12/2021	001270113917 MQGPD DST [System Matched Income Data]		177.20	75,652.52	75,652.52	
14/12/2021	DEC21-00847498 AMCOR PLC DIV [System Matched Income Data]		237.75	75,890.27	75,890.27	
15/12/2021	001270362995 PERLS XII DST		105.10	75,995.37		
15/12/2021	Pension Payment AUTH PAYMENT	3,500.00		72,495.37	72,495.37	
16/12/2021	A072-00597732 ANZ DIVIDEND		1,144.80	73,640.17	73,640.17	
20/12/2021	001270172903 MQGPE DST [System Matched Income Data]		123.98	73,764.15		
20/12/2021	C6D21-00205678 ANZ CAP NOTES 6 [System Matched Income Data]		78.87	73,843.02	73,843.02	
01/01/2022	DEPOSIT INTEREST		6.39	73,849.41	73,849.41	
07/01/2022	PD223-00804162 NABPD JAN [System Matched Income Data]		175.42	74,024.83	74,024.83	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2022	Transfer To Howe Ford and Boxer Net	621.50		73,403.33	73,403.33	
17/01/2022	Pension Payment AUTH PAYMENT	3,500.00		69,903.33	69,903.33	
31/01/2022	712508585 HUB24 CUSTODIAL		367.17	70,270.50		
31/01/2022	Transfer Out Admin INTERNAL TFER MA [THE DAVIDSON SUP INTERNAL TFER CBA 50]	68,000.00		2,270.50	2,270.50	
01/02/2022	DEPOSIT INTEREST		5.92	2,276.42	2,276.42	
25/02/2022	MGE0001AU SALE HUB24 CUSTODIAL - tbc DB (Auto reprocessed due to distribution entered / deleted on 31/01/2022)		18,810.71	21,087.13	21,087.13	
01/03/2022	DEPOSIT INTEREST		0.38	21,087.51	21,087.51	
08/03/2022	DEPOSIT INTEREST		0.40	21,087.91		
08/03/2022	THE DAVIDSON SUP 50 [Miscellaneous debits]	0.40		21,087.51		
08/03/2022	Transfer Out Admin Funds Transfer [THE DAVIDSON SUP Funds Transfer 50]	21,087.51		0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		146,451.61	91,820.15			