

BAUER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL963217104

Account Name: Macquarie Bank A/c

BSB and Account Number: 182512 963217104

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 67,390.86		\$ 60,765.16		\$ 53,874.09		\$ 60,499.79	Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			67,390.86	67,390.86	
02/07/2020	REBATE OF ADVISER COMMISSION RB		16.32	67,407.18		
13/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		66,967.18	66,967.18	
16/07/2020	USD DST JUNE 001242384047 DVND 56 [System Matched Income Data]		296.63	67,263.81	67,263.81	
22/07/2020	SWTZ DST 001242675148 DVND 56 [System Matched Income Data]		68.44	67,332.25	67,332.25	
30/07/2020	MOT CNT20026599 SELL 1000 USD 50		13,410.05	80,742.30	80,742.30	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.87	80,745.17	80,742.30	2.87
04/08/2020	REBATE OF ADVISER COMMISSION RB		14.47	80,759.64	80,759.64	
27/08/2020	MOT CNT20114680 SELL 1000 USD 50		13,420.05	94,179.69		
27/08/2020	MOT CNT20115330 BUY 500 COL DT [Purchase 500 COL]	9,419.95		84,759.74		
27/08/2020	MOT CNT20114895 BUY 500 SVW DT [Purchase 500 SVW]	9,569.95		75,189.79	75,189.79	
28/08/2020	GOODMAN GROUP AUG20/00820043 DVND 56 [Amount Receivable ref 172768518]		150.00	75,339.79	75,189.79	150.00
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.37	75,343.16	75,343.16	
02/09/2020	REBATE OF ADVISER COMMISSION RB		16.96	75,360.12	75,360.12	
10/09/2020	MQGPD DST 001251229776 DVND 56 [System Matched Income Data]		171.01	75,531.13	75,531.13	
15/09/2020	LLC DIST FIN20/00839059 57 [System Matched Income Data]		26.05	75,557.18	75,557.18	
17/09/2020	ANN DIVIDEND AUF20/00822347 DVND 56 [System Matched Income Data]		323.94	75,881.12	75,881.12	

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22/09/2020	PTM DIVIDEND SEP20/00817451 DVND 56 [System Matched Income Data]		220.00	76,101.12	76,101.12	
24/09/2020	TLS FNL DIV 001250689261 DVND 56 [System Matched Income Data]		80.00	76,181.12	76,181.12	
25/09/2020	QBE DIVIDEND 20FPA/00855389 DVND 56 [System Matched Income Data]		40.00	76,221.12	76,181.12	40.00
29/09/2020	COLES GROUP LTD FIN20/01160596 DVND 56 [System Matched Income Data]		137.50	76,358.62	76,221.12	137.50
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.04	76,361.66		
30/09/2020	ANZ DIVIDEND A069/00702738 DVND 56 [System Matched Income Data]		375.00	76,736.66	76,736.66	
02/10/2020	REBATE OF ADVISER COMMISSION RB		15.56	76,752.22		
02/10/2020	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		112.50	76,864.72	76,752.22	112.50
13/10/2020	ATO ATO006000013611042 50		1,924.86	78,789.58		
13/10/2020	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]		105.00	78,894.58	78,894.58	
15/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		78,454.58		
15/10/2020	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD	397.00		78,057.58		
19/10/2020	SWTZ DST 001253021669 DVND 56 [System Matched Income Data]		56.08	78,113.66		
03/11/2020	REBATE OF ADVISER COMMISSION RB		16.49	78,130.15	78,130.15	
24/11/2020	BPAY TO AUDIT SHIELD BP	370.00		77,760.15	77,760.15	
02/12/2020	REBATE OF ADVISER COMMISSION RB		16.03	77,776.18	77,776.18	
10/12/2020	MQGPD DST 001254578823 DVND 56 [System Matched Income Data]		168.78	77,944.96	77,944.96	
16/12/2020	ANZ DIVIDEND A070/00698642 DVND 56 [System Matched Income Data]		525.00	78,469.96	78,469.96	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		17.88	78,487.84	78,487.84	
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		78,047.84	78,047.84	
19/01/2021	SWTZ DST 001255288712 DVND 56 [System Matched Income Data]		42.18	78,090.02	78,090.02	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.97	78,098.99	78,098.99	
18/02/2021	MOT CNT20658995 SELL 187 MQGPD 50 [Sell 187 MQGPD]		19,984.99	98,083.98	98,083.98	
24/02/2021	MOT CNT20681181 BUY 500 WBC DT [Purchase 500 WBC]	11,869.95		86,214.03	86,214.03	
25/02/2021	MOT CNT20685615 BUY 500 WOW DT [Purchase 500 WOW]	19,448.31		66,765.72		
25/02/2021	GOODMAN GROUP FEB21/00820242 DVND 56 [System Matched Income Data]		150.00	66,915.72	66,915.72	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.49	66,923.21	66,923.21	
10/03/2021	ANN DIVIDEND AUI21/00822097 DVND 56 [System Matched Income Data]		356.15	67,279.36	67,279.36	
17/03/2021	LLC DIST 21REC/00838781 DVND 56 [System Matched Income Data]		120.00	67,399.36	67,399.36	
18/03/2021	PTM DIVIDEND MAR21/00816656 DVND 56 [System Matched Income Data]		240.00	67,639.36	67,639.36	
23/03/2021	CHALLENGER LTD MAR21/00823542 DVND 56 [System Matched Income Data]		95.00	67,734.36	67,734.36	
26/03/2021	TLS ITM DIV 001257738623 DVND 56 [System Matched Income Data]		80.00	67,814.36		
26/03/2021	COLES GROUP LTD INT21/01154705 DVND 56 [System Matched Income Data]		165.00	67,979.36	67,734.36	245.00
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.84	67,986.20	67,986.20	
01/04/2021	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		103.50	68,089.70	68,089.70	
12/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		67,649.70	67,649.70	
14/04/2021	WOW ITM DIV 001259062475 DVND 56 [System Matched Income Data]		265.00	67,914.70	67,914.70	
20/04/2021	SWTZ DST MAR 001259801651 DVND 56 [System Matched Income Data]		90.44	68,005.14		
20/04/2021	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]		115.00	68,120.14	68,120.14	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.65	68,126.79	68,120.14	6.65
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.87	68,133.66	68,133.66	
08/06/2021	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD	7,930.00		60,203.66	60,203.66	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/06/2021	WBC DIVIDEND 001260783045 DVND 56 [System Matched Income Data]		290.00	60,493.66	60,203.66	290.00
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.13	60,499.79	60,499.79	
30/06/2021	CLOSING BALANCE			60,499.79	60,499.79	
		60,765.16	53,874.09			