

Account Name

LEO LUDWIG BAUER & JOAN LESLEY BAUER ATF BAUER SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****From 1 July 2020 to 30 June 2021****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			67,390.86 CR
Jul 2	REBATE OF ADVISER COMMISSION		16.32	67,407.18 CR
Jul 13	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	440.00		66,967.18 CR
Jul 16	USD DST JUNE 001242384047		296.63	67,263.81 CR
Jul 22	SWTZ DST 001242675148		68.44	67,332.25 CR
Jul 30	MOT CNT20026599 SELL 1000 USD		13,410.05	80,742.30 CR
Jul 31	MACQUARIE CMA INTEREST PAID		2.87	80,745.17 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		14.47	80,759.64 CR
Aug 27	MOT CNT20114680 SELL 1000 USD		13,420.05	94,179.69 CR
Aug 27	MOT CNT20115330 BUY 500 COL	9,419.95		84,759.74 CR
Aug 27	MOT CNT20114895 BUY 500 SWW	9,569.95		75,189.79 CR
Aug 28	GOODMAN GROUP AUG20/00820043		150.00	75,339.79 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.37	75,343.16 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		16.96	75,360.12 CR
Sep 10	MQGPD DST 001251229776		171.01	75,531.13 CR
Sep 15	LLC DIST FIN20/00839059		26.05	75,557.18 CR
Sep 17	ANN DIVIDEND AUF20/00822347		323.94	75,881.12 CR
Sep 22	PTM DIVIDEND SEP20/00817451		220.00	76,101.12 CR
Sep 24	TLS FNL DIV 001250689261		80.00	76,181.12 CR
Sep 25	QBE DIVIDEND 20FPA/00855389		40.00	76,221.12 CR
Sep 29	COLES GROUP LTD FIN20/01160596		137.50	76,358.62 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.04	76,361.66 CR
Sep 30	ANZ DIVIDEND A069/00702738		375.00	76,736.66 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		15.56	76,752.22 CR
Oct 2	AMPOL LTD S00092755924		112.50	76,864.72 CR
Oct 13	ATO ATO006000013611042		1,924.86	78,789.58 CR
Oct 13	SEVEN GROUP S00092755924		105.00	78,894.58 CR
Oct 15	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	440.00		78,454.58 CR
Oct 15	TRANSACT FUNDS TFR TO SWITZER FINANCIAL	397.00		78,057.58 CR
Oct 19	SWTZ DST 001253021669		56.08	78,113.66 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		16.49	78,130.15 CR
Nov 24	BPAY TO AUDIT SHIELD	370.00		77,760.15 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		16.03	77,776.18 CR

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Date	Description	Debits	Credits	Balance
Dec 10	MQGPD DST 001254578823		168.78	77,944.96 CR
Dec 16	ANZ DIVIDEND A070/00698642		525.00	78,469.96 CR
Dec 31	MACQUARIE CMA INTEREST PAID		17.88	78,487.84 CR
Jan 2021				
Jan 11	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	440.00		78,047.84 CR
Jan 19	SWTZ DST 001255288712		42.18	78,090.02 CR
Jan 29	MACQUARIE CMA INTEREST PAID		8.97	78,098.99 CR
Feb 2021				
Feb 18	MOT CNT20658995 SELL 187 MQGPD		19,984.99	98,083.98 CR
Feb 24	MOT CNT20681181 BUY 500 WBC	11,869.95		86,214.03 CR
Feb 25	GOODMAN GROUP FEB21/00820242		150.00	86,364.03 CR
Feb 25	MOT CNT20685615 BUY 500 WOW	19,448.31		66,915.72 CR
Feb 26	MACQUARIE CMA INTEREST PAID		7.49	66,923.21 CR
Mar 2021				
Mar 10	ANN DIVIDEND AUI21/00822097		356.15	67,279.36 CR
Mar 17	LLC DIST 21REC/00838781		120.00	67,399.36 CR
Mar 18	PTM DIVIDEND MAR21/00816656		240.00	67,639.36 CR
Mar 23	CHALLENGER LTD MAR21/00823542		95.00	67,734.36 CR
Mar 26	TLS ITM DIV 001257738623		80.00	67,814.36 CR
Mar 26	COLES GROUP LTD INT21/01154705		165.00	67,979.36 CR
Mar 31	MACQUARIE CMA INTEREST PAID		6.84	67,986.20 CR
Apr 2021				
Apr 1	AMPOL LTD S00092755924		103.50	68,089.70 CR
Apr 12	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	440.00		67,649.70 CR
Apr 14	WOW ITM DIV 001259062475		265.00	67,914.70 CR
Apr 20	SWTZ DST MAR 001259801651		90.44	68,005.14 CR
Apr 20	SEVEN GROUP S00092755924		115.00	68,120.14 CR
Apr 30	MACQUARIE CMA INTEREST PAID		6.65	68,126.79 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		6.87	68,133.66 CR
Jun 2021				
Jun 8	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER	7,930.00		60,203.66 CR
Jun 25	WBC DIVIDEND 001260783045		290.00	60,493.66 CR
Jun 30	MACQUARIE CMA INTEREST PAID		6.13	60,499.79 CR
Closing balance				60,499.79 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.