

**Account Name**

LEO LUDWIG BAUER &amp; 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
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>67,390.86 CR</b>
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
<b>Aug 2020</b>				
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
<b>Sep 2020</b>				
Sep 2	REBATE OF ADVISER COMMISSION		10.96	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
<b>Oct 2020</b>				
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
<b>Nov 2020</b>				
Nov 3	REBATE OF ADVISER COMMISSION		16.49	78,130.15 CR
Nov 24	BPAY TO AUDIT SHIELD	370.00		77,760.15 CR
<b>Dec 2020</b>				
Dec 2	REBATE OF ADVISER COMMISSION		16.03	77,776.18 CR