

STIELER FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / HartleysCMT182512

Account Name: Macquarie Cash Management A/c 659

BSB and Account Number: 182512 962712659

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,212.91		\$ 56,150.00		\$ 106,455.41		\$ 52,518.32	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			2,212.91	2,212.91	
03/07/2019	NAB INTERIM DIV DV201/00413213 DVND 56 [System Matched Income Data]		664.00	2,876.91	2,876.91	
23/07/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	250.00		2,626.91	2,626.91	
02/08/2019	HARTLEY SETTLEMENT 50		25,979.86	28,606.77	28,606.77	
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]	20,000.00		8,606.77		
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]	8,500.00		106.77	106.77	
27/08/2019	DJERRIWARRH DIV AUG19/00803357 DVND 56		110.00	216.77		
27/08/2019	SLF DST 001230690740 DVND 56 [System Matched Income Data]		500.72	717.49		
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.55	719.04	717.49	1.55
25/09/2019	BHP GROUP DIV AF380/00907460 DVND 56 [System Matched Income Data]		341.11	1,060.15	1,060.15	
26/09/2019	COLES GROUP LTD FIN19/01022758 DVND 56 [System Matched Income Data]		165.08	1,225.23	1,225.23	
30/09/2019	WOW FNL DIV 001233870318 DVND 56 [System Matched Income Data]		142.50	1,367.73	1,225.23	142.50
03/10/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	1,300.00		67.73	67.73	
09/10/2019	WESFARMERS LTD FIN19/00927474 DVND 56 [System Matched Income Data]		362.70	430.43	430.43	
25/10/2019	WAM Capital S00027739661 DVND 56 [System Matched Income Data]		561.88	992.31		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/11/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	500.00		492.31	492.31	
29/11/2019	SLF DST 001235388711 DVND 56 [System Matched Income Data]		70.41	562.72	562.72	
12/12/2019	NAB FINAL DIV DV202/00412563 DVND 56 [System Matched Income Data]		664.00	1,226.72	1,226.72	
17/01/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	600.00		626.72		
20/02/2020	DJERRIWARRH DIV FEB20/00803309 DVND 56 [System Matched Income Data]		96.25	722.97	722.97	
24/02/2020	HARTLEY SETTLEMENT 50		24,761.00	25,483.97	5,483.97	20,000.00
25/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	20,000.00		5,483.97	5,483.97	
27/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]	5,000.00		483.97	483.97	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33	484.30		
28/02/2020	SLF DST 001236795448 DVND 56 [System Matched Income Data]		116.98	601.28	601.28	
24/03/2020	BHP GROUP DIV AI381/00905408 DVND 56 [System Matched Income Data]		298.21	899.49	899.49	
25/03/2020	HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020)		51,298.10	52,197.59	52,197.59	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.49	52,198.08		
31/03/2020	WESFARMERS LTD INT20/00925837 DVND 56		198.75	52,396.83	52,396.83	
09/04/2020	WOW ITM DIV 001240631896 DVND 56 [System Matched Income Data]		115.00	52,511.83		
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.13	52,513.96	52,513.96	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.22	52,516.18	52,513.96	2.22
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.14	52,518.32	52,516.18	2.14
30/06/2020	CLOSING BALANCE			52,518.32	52,516.18	2.14
		56,150.00	106,455.41			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / NAB796698052						
Account Name:		NAB Cash Manager A/c 052						
BSB and Account Number:		084069 796698052						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 232.70		\$ 58,007.00		\$ 59,701.11		\$ 1,926.81	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					232.70	232.70	
23/07/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			250.00		482.70	482.70	
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER .	462.00				20.70	20.70	
31/07/2019	Credit Interest			0.15		20.85	20.85	
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]			20,000.00		20,020.85		
05/08/2019	Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD]			8,500.00		28,520.85	28,520.85	
06/08/2019	INTERNET TRANSFER INTERNET TRANSFER Debt payment DJS	28,500.00				20.85	20.85	
30/08/2019	Credit Interest			0.40		21.25	21.25	
30/09/2019	Credit Interest			0.01		21.26	21.26	
03/10/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]			1,300.00		1,321.26	1,321.26	
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER .Interim Fee	594.00				727.26		
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290801703328	267.00				460.26		
08/10/2019	INTERNET TRANSFER INTERNET TRANSFER ASIC Return	220.00				240.26	240.26	
31/10/2019	Credit Interest			0.13		240.39	240.39	
20/11/2019	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP			500.00		740.39	740.39	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	TD]					
27/11/2019	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251198460008	370.00		370.39	370.39	
29/11/2019	Credit Interest		0.07	370.46	370.46	
31/12/2019	Credit Interest		0.08	370.54	370.54	
17/01/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		600.00	970.54	970.54	
21/01/2020	INTERNET TRANSFER INTERNET TRANSFER INV 0371	594.00		376.54	376.54	
31/01/2020	Credit Interest		0.09	376.63	376.63	
20/02/2020	ATO003000011990181ATO 012721		1,974.09	2,350.72	2,350.72	
25/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		20,000.00	22,350.72	22,350.72	
27/02/2020	FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD]		5,000.00	27,350.72	27,350.72	
28/02/2020	Credit Interest		0.62	27,351.34		
28/02/2020	INTERNET TRANSFER INTERNET TRANSFER Debit reduction NTH RDLDS	27,000.00		351.34	351.34	
31/03/2020	Credit Interest		0.04	351.38	351.38	
30/04/2020	Credit Interest		0.01	351.39	351.39	
29/05/2020	Credit Interest		0.01	351.40	351.40	
26/06/2020	ASXUGLCA PHI FINNEY MCDON 077379		1,575.39	1,926.79	1,926.79	
30/06/2020	Credit Interest		0.02	1,926.81	1,926.81	
30/06/2020	CLOSING BALANCE			1,926.81	1,926.81	
		<u>58,007.00</u>	<u>59,701.11</u>			