

BAUER SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL963217104

Account Name: Macquarie Bank A/c

BSB and Account Number: 182512 963217104

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 79,783.05 \$ 66,113.09 \$ 53,720.90 \$ 67,390.86

Data Feed Used

Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			79,783.05		
01/07/2019	ANZ DIVIDEND A067/00715842 DVND 56 [System Matched Income Data]		1,200.00	80,983.05	80,983.05	
02/07/2019	REBATE OF ADVISER COMMISSION RB		18.06	81,001.11	81,001.11	
16/07/2019	USD DST JUN 001230502017 DVND 56 [System Matched Income Data]		655.90	81,657.01	81,657.01	
22/07/2019	SWTZ DST 001230600460 DVND 56 [System Matched Income Data]		296.64	81,953.65	81,414.65	539.00
23/07/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	539.00		81,414.65	81,414.65	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		53.92	81,468.57	81,468.57	
02/08/2019	REBATE OF ADVISER COMMISSION RB		17.25	81,485.82	81,485.82	
09/08/2019	MOT CNT4481965 SELL 1500 FMG 50 [Sell 1500 FMG]		10,645.05	92,130.87	92,130.87	
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.36	92,188.23	92,188.23	
03/09/2019	REBATE OF ADVISER COMMISSION RB		18.97	92,207.20	92,207.20	
05/09/2019	ANN DIVIDEND AUF19/00822186 DVND 56 [System Matched Income Data]		383.30	92,590.50	92,590.50	
16/09/2019	LLC DIST 19REC/00840850 57 [System Matched Income Data]		300.00	92,890.50	92,890.50	
20/09/2019	PTM DIVIDEND SEP19/00819878 DVND 56 [System Matched Income Data]		280.00	93,170.50	93,170.50	
25/09/2019	CHALLENGER LTD SEP19/00826724 DVND 56 [System Matched Income Data]		180.00	93,350.50	93,350.50	
26/09/2019	TLS FNL DIV 001233083958 DVND 56 [System Matched Income Data]		80.00	93,430.50	93,430.50	

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30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		57.77	93,488.27	93,488.27	
02/10/2019	REBATE OF ADVISER COMMISSION RB		19.07	93,507.34	93,507.34	
04/10/2019	QBE DIVIDEND 19FPA/00862783 DVND 56 [System Matched Income Data]		250.00	93,757.34		
04/10/2019	CALTEX AUSTRALIA OCT19/00826650 DVND 56 [System Matched Income Data]		160.00	93,917.34	93,917.34	
14/10/2019	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		93,477.34	93,477.34	
16/10/2019	MOT CNT4620688 BUY 1000 GMG DT [Purchase 1000 GMG]	14,199.95		79,277.39		
16/10/2019	MOT CNT4620750 BUY 187 MQGPD DT [Purchase 187 MQGPD]	20,014.29		59,263.10	59,263.10	
17/10/2019	SWTZ DST 001235189977 DVND 56 [System Matched Income Data]		136.77	59,399.87	59,399.87	
22/10/2019	ATO ATO009000011484180 50		3,773.69	63,173.56	63,173.56	
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		35.59	63,209.15	63,209.15	
04/11/2019	REBATE OF ADVISER COMMISSION RB		16.40	63,225.55	63,225.55	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		26.35	63,251.90	63,251.90	
03/12/2019	BPAY TO AUDIT SHIELD BP	370.00		62,881.90		
03/12/2019	REBATE OF ADVISER COMMISSION RB		12.99	62,894.89	62,894.89	
10/12/2019	MCN4 S00092755924 DVND 56 [System Matched Income Data]		205.46	63,100.35	63,100.35	
18/12/2019	ANZ DIVIDEND A068/00706784 DVND 56 [System Matched Income Data]		1,200.00	64,300.35		
20/12/2019	WBC DIVIDEND 001235946479 DVND 56 [System Matched Income Data]		835.20	65,135.55	65,135.55	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		27.55	65,163.10	65,163.10	
03/01/2020	REBATE OF ADVISER COMMISSION RB		13.57	65,176.67	65,176.67	
13/01/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		64,736.67	64,736.67	
17/01/2020	SWTZ DST 001236631662 DVND 56 [System Matched Income Data]		94.18	64,830.85	64,830.85	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/01/2020	MOT CNT4801844 SELL 150 ANN 50 [Sell 150 ANN]		4,667.55	69,498.40		
22/01/2020	MOT CNT4801883 SELL 100 LLC 50 [Sell 100 LLC]		1,858.05	71,356.45		
22/01/2020	MOT CNT4801872 SELL 50 CTX 50 [Sell 50 CTX]		1,732.05	73,088.50	73,088.50	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.13	73,117.63	73,117.63	
04/02/2020	REBATE OF ADVISER COMMISSION RB		14.35	73,131.98	73,131.98	
25/02/2020	GOODMAN GROUP FEB20/00819250 DVND 56 [System Matched Income Data]		150.00	73,281.98	73,281.98	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		29.66	73,311.64	73,311.64	
03/03/2020	REBATE OF ADVISER COMMISSION RB		14.53	73,326.17	73,326.17	
09/03/2020	MOT CNT4928359 SELL 100 LLC 50 [Sell 100 LLC]		1,748.05	75,074.22	75,074.22	
10/03/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]		200.54	75,274.76	75,274.76	
12/03/2020	MOT CNT4943133 SELL 1044 WBC 50 [Sell 1044 WBC]		20,312.72	95,587.48		
12/03/2020	ANN DIVIDEND AUI20/00821843 DVND 56 [System Matched Income Data]		279.48	95,866.96	95,866.96	
17/03/2020	LLC DIST 20REC/00837978 57 [System Matched Income Data]		270.00	96,136.96	96,136.96	
18/03/2020	PTM DIVIDEND MAR20/00818593 DVND 56 [System Matched Income Data]		260.00	96,396.96	96,396.96	
24/03/2020	CHALLENGER LTD MAR20/00824361 DVND 56 [System Matched Income Data]		175.00	96,571.96	96,571.96	
27/03/2020	TLS ITM DIV 001239285110 DVND 56 [System Matched Income Data]		80.00	96,651.96	96,651.96	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.57	96,670.53	96,670.53	
02/04/2020	REBATE OF ADVISER COMMISSION RB		18.76	96,689.29	96,689.29	
03/04/2020	CALTEX AUS LTD S00092755924 DVND 56 [System Matched Income Data]		229.50	96,918.79		
09/04/2020	QBE DIVIDEND FPA20/00856049 DVND 56 [System Matched Income Data]		270.00	97,188.79	97,188.79	
16/04/2020	SWTZ DST 001241427981 DVND 56 [System Matched Income Data]		71.39	97,260.18	96,820.18	440.00

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17/04/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	440.00		96,820.18	96,820.18	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.94	96,824.12	96,824.12	
04/05/2020	REBATE OF ADVISER COMMISSION RB		19.91	96,844.03	96,844.03	
15/05/2020	MOT CNT5195611 BUY 1000 WEB DT [Purchase 1000 WEB]	3,279.95		93,564.08		
15/05/2020	MOT CNT5195616 BUY 1000 EML DT [Purchase 1000 EML]	3,319.95		90,244.13	90,244.13	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.91	90,248.04	90,244.13	3.91
02/06/2020	REBATE OF ADVISER COMMISSION RB		19.79	90,267.83	90,267.83	
10/06/2020	MCN4 S00092755924 DVND 56 [System Matched Income Data]		189.77	90,457.60	90,457.60	
16/06/2020	MOT CNT5311154 BUY 1000 FLT DT [Purchase 1000 FLT]	14,469.95		75,987.65	75,987.65	
18/06/2020	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD	8,600.00		67,387.65	67,387.65	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.21	67,390.86	67,390.86	
30/06/2020	CLOSING BALANCE			67,390.86	67,390.86	
		<u>66,113.09</u>	<u>53,720.90</u>			