

# MTDonnachie Superannuation Fund

## Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / ANZ192676303  
**Account Name:** ANZ Cash Investment Ac 6303  
**BSB and Account Number:** 012012 192676303

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 48.23		\$ 9,391.65		\$ 9,659.98		\$ 316.56	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			48.23	48.23	
20/09/2022	TRANSFER FROM CMC MARKETS STOC 22629427 [13754361 Dep ANZCIA 012-012 192676303]		2,268.51	2,316.74	2,316.74	
30/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20471889 [18721972 Wdl ANZCIA 012-012 192676303 20471889]	2,268.40		48.34	48.34	
15/11/2022	TRANSFER FROM CMC MARKETS STOC C20905305 [14057785 Dep ANZCIA 012-012 192676303 20905305]		2,396.67	2,445.01	2,445.01	
16/11/2022	19114374 Wdl ANZCIA 012-012 192676303 TRANSFER TO NOM AC [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23318527]	2,400.00		45.01	45.01	
29/05/2023	TRANSFER FROM CMC MARKETS STOC 25588422 [15147422 Dep ANZCIA 012-012 192676303]		4,994.80	5,039.81		
06/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22829019 [20717953 Wdl ANZCIA 012-012 192676303 22829019]	4,723.25		316.56		
30/06/2023	CLOSING BALANCE			316.56	316.56	
		<u>9,391.65</u>	<u>9,659.98</u>			

**MTDonnachie Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / ANZ267157672

**Account Name:** ANZ Business Premium Saver 7672

**BSB and Account Number:** 014015 267157672

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 4.45 \$ 2,685.00 \$ 2,693.98 \$ 13.43

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			4.45	4.45	
16/11/2022	14075175 DE: 014-015 267157672 [TRANSFER FROM CMC MARKETS STOC 23318528]		2,400.00	2,404.45	2,404.45	
23/12/2022	TRANSFER FROM ANTHONY CHARLES AUDIT		282.52	2,686.97		
23/12/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {110293}	925.00		1,761.97		
23/12/2022	ANZ INTERNET BANKING PAYMENT 773145 TO Green Frog Super	1,760.00		1.97	1.97	
25/05/2023	TRANSFER FROM ATO		11.46	13.43	13.43	
30/06/2023	ATO005000017781658 CLOSING BALANCE			13.43	13.43	
		2,685.00	2,693.98			

# MTDonnachie Superannuation Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / ANZ3297886

Account Name: CMC Trading Ac 7886

BSB and Account Number: 012012 3297886

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 19,051.63		\$ 19,051.63		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/09/2022	TRANSFER FROM CMC MARKETS STOC 22629427 [13754361 Dep ANZCIA 012-012 192676303]	2,268.51		(2,268.51)		
20/09/2022	1588907 JNL1588907 LLOY:GB Intl Div Ex:04/08/22		2,268.51	0.00		
28/09/2022	20471889 Baht 3137 LLOY:GB @ 0.7008 AUD	2,268.40		(2,268.40)		
30/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20471889 [18721972 Wdl ANZCIA 012-012 192676303 20471889]		2,268.40	0.00		
11/11/2022	20905305 Sold 3137 LLOY:GB @ 0.7640 AUD		2,396.67	2,396.67		
15/11/2022	TRANSFER FROM CMC MARKETS STOC C20905305 [14057785 Dep ANZCIA 012-012 192676303 20905305]	2,396.67		0.00		
16/11/2022	19114374 Wdl ANZCIA 012-012 192676303 TRANSFER TO NOM AC [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23318527]		2,400.00	2,400.00		
16/11/2022	14075175 DE: 014-015 267157672 [TRANSFER FROM CMC MARKETS STOC 23318528]	2,400.00		0.00		
26/05/2023	1873565 JNL1873565 LLOY:GB Intl Div Ex:13/04/23		4,994.80	4,994.80		
29/05/2023	TRANSFER FROM CMC MARKETS STOC 25588422 [15147422 Dep ANZCIA 012-012 192676303]	4,994.80		0.00		
02/06/2023	22829019 Bght 5500 LLOY:GB @ 0.8545 AUD	4,723.25		(4,723.25)		
06/06/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22829019 [20717953 Wdl ANZCIA 012-012 192676303 22829019]		4,723.25	0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>19,051.63</u>	<u>19,051.63</u>			