

Mahoney Family Super Plan Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB487088736

Account Name: NAB Cash Manager 8736

BSB and Account Number: 083088 487088736

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,274.66		\$ 1,179,279.40		\$ 1,183,097.81		\$ 5,093.07	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,274.66		
01/07/2021	A07100512362 ANZ DIVIDEND 397204 [System Matched Income Data]		3,500.00	4,774.66		
01/07/2021	Harcourts InnovatiREMITTER 515829		1,736.23	6,510.89		
01/07/2021	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeffe 093332		566.57	7,077.46		
01/07/2021	INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER]	6,000.00		1,077.46	1,077.46	
02/07/2021	001261041821 MQG FNL DIV 077669 [System Matched Income Data]		4,103.75	5,181.21		
02/07/2021	DV22100936976 NAB INTERIM DIV 531543 [System Matched Income Data]		2,700.00	7,881.21		
02/07/2021	21RCA00821872 CSR LTD DIVIDEND 208929 [System Matched Income Data]		904.80	8,786.01		
02/07/2021	SETTLEMENT FUN KEY2 CONVEYANCIN 456888		304,353.70	313,139.71		
02/07/2021	INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER]	305,000.00		8,139.71		
02/07/2021	INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER]	7,000.00		1,139.71	1,139.71	
05/07/2021	INTERNET MULTI TFR Uphill Schaefer Uphill & Schaeffe 093332		22,585.00	23,724.71		
05/07/2021	INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER]	22,000.00		1,724.71	1,724.71	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290654731814	55.00		1,669.71	1,669.71	
12/07/2021	381486 Vanguard398848 530960		13,310.95	14,980.66		
12/07/2021	377471 Vanguard398848 530960		8,049.61	23,030.27		
12/07/2021	377290 Vanguard398848 530960		1,448.24	24,478.51	24,478.51	
14/07/2021	INTERNET MULTI TFR PJF 76629CPAMdis21PLATINUM INVEST 259642		414.20	24,892.71		
14/07/2021	INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER]	22,000.00		2,892.71	2,892.71	
15/07/2021	INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER]		25,000.00	27,892.71	27,892.71	
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848	2,342.24		25,550.47		
19/07/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 JBH]	24,246.06		1,304.41	1,304.41	
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842	464.59		839.82	839.82	
21/07/2021	001262188900 MICH JUN21 443644 [Amount Receivable ref 187392746]		892.50	1,732.32		
21/07/2021	S00013906947 MAGELLAN HIGHCON 600207 [Amount Receivable ref 187392747]		806.27	2,538.59		
21/07/2021	S00013906947 CQE DIST 618442 [Amount Receivable ref 187392748]		405.00	2,943.59	2,943.59	
28/07/2021	S00013906947 360Capital Group 255730 [Amount Receivable ref 187579753]		35.00	2,978.59	2,978.59	
29/07/2021	INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER]		7,000.00	9,978.59	9,978.59	
30/07/2021	Credit Interest		0.29	9,978.88	9,978.88	
02/08/2021	Harcourts InnovatiREMITTER 515829		1,828.40	11,807.28		
02/08/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 LYC]	7,129.18		4,678.10	4,678.10	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2021	INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER]	3,000.00		1,678.10	1,678.10	
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842	411.92		1,266.18	1,266.18	
27/08/2021	Cheques		1,001.24	2,267.42	2,267.42	
30/08/2021	001262691426 DXS DST 209294 [Amount Receivable ref 188784349]		575.00	2,842.42	2,842.42	
31/08/2021	001262818807 VCX DST 218865 [Amount Receivable ref 188909810]		165.00	3,007.42		
31/08/2021	001262865436 MGR DST 480318 [Amount Receivable ref 188909811]		125.21	3,132.63		
31/08/2021	AUG2100817194 STOCKLAND LTD 207454 [Amount Receivable ref 188909812]		399.00	3,531.63		
31/08/2021	Credit Interest		0.12	3,531.75	3,531.75	
03/09/2021	INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER]		35,000.00	38,531.75	38,531.75	
07/09/2021	SEP2100801875 MIN PAYMENT 358020 [System Matched Income Data]		7,000.00	45,531.75		
07/09/2021	INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER]	10,000.00		35,531.75		
07/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 FLT] [Purchase 400 BHP]	34,112.15		1,419.60	1,419.60	
09/09/2021	001263876024 DMP FNL DIV 314694 [System Matched Income Data]		170.20	1,589.80	1,589.80	
10/09/2021	SEP2100803026 JBH DIVIDEND 396297 [System Matched Income Data]		535.00	2,124.80		
10/09/2021	S00013906947 CREDIT CORP 255730 [System Matched Income Data]		180.00	2,304.80	2,304.80	
13/09/2021	SEP2100806452 CPU DIVIDEND 326860 [System Matched Income Data]		1,840.00	4,144.80	4,144.80	
14/09/2021	SEP2100801856 BAP DIVIDEND 458106 [System Matched Income Data]		220.00	4,364.80	4,364.80	
15/09/2021	001263779687 APA DST 082705		4,590.01	8,954.81		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2021	S00013906947 SPARK INFRASTRUC 255730 [System Matched Income Data]		187.50	9,142.31		
15/09/2021	INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER]	7,000.00		2,142.31	2,142.31	
16/09/2021	SEP2100804345 PTM DIVIDEND 458106 [System Matched Income Data]		240.00	2,382.31		
16/09/2021	001265538539 SIQ ITM DIV 481028 [System Matched Income Data]		175.00	2,557.31	2,557.31	
21/09/2021	AF38400927601 BHP GROUP DIV 458106 [System Matched Income Data]		1,629.16	4,186.47	4,186.47	
22/09/2021	001263013775 SUN FNL&SPC DIV 417100 [System Matched Income Data]		839.04	5,025.51		
22/09/2021	001266394697 EDV DIV 624300		105.00	5,130.51	5,130.51	
23/09/2021	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		2,282.00	7,412.51		
23/09/2021	001264939858 TLS FNL DIV 088147		1,440.00	8,852.51		
23/09/2021	001264362191 TLS FNL DIV 088147		58.00	8,910.51	8,910.51	
24/09/2021	INT2100530230 WOODSIDE 458106 [System Matched Income Data]		610.59	9,521.10		
24/09/2021	SEP2100801749 BLACKMORES LTD 026785 [System Matched Income Data]		294.00	9,815.10		
24/09/2021	INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER]	8,000.00		1,815.10	1,815.10	
28/09/2021	FIN2101026007 COLES GROUP LTD 458106 [System Matched Income Data]		1,960.00	3,775.10		
28/09/2021	SEP2100801969 ALTIUM LIMITED 326860 [System Matched Income Data]		315.00	4,090.10	4,090.10	
29/09/2021	001263475484 CBA FNL DIV 401507 [System Matched Income Data]		3,200.00	7,290.10		
29/09/2021	001267319923 ASX FNL DIV 181239 [System Matched Income Data]		556.00	7,846.10		
29/09/2021	AUF2100827526 AGL PAYMENT 458106 [System Matched Income Data]		510.00	8,356.10		
29/09/2021	001267643618 NST FNL DIV 208379 [System Matched Income Data]		95.00	8,451.10	8,451.10	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	AUD2100930082 CSL LTD DIVIDEND 458106 [System Matched Income Data]		2,305.00	10,756.10		
30/09/2021	001267899121 DATA#3 FNL DIV 208379 [System Matched Income Data]		1,140.00	11,896.10		
30/09/2021	S00013906947 Bendigo 606655 [System Matched Income Data]		662.50	12,558.60		
30/09/2021	001266592077 MNF FNL DIV 302169 [System Matched Income Data]		172.00	12,730.60		
30/09/2021	Credit Interest		0.32	12,730.92		
30/09/2021	INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER]	11,000.00		1,730.92	1,730.92	
01/10/2021	INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER]		60,000.00	61,730.92		
01/10/2021	21OCT00801697 MONADELPHOUS LTD 458106 [System Matched Income Data]		210.00	61,940.92		
01/10/2021	S00013906947 Origin Energy 127387 [System Matched Income Data]		100.73	62,041.65		
01/10/2021	Harcourts InnovatiREMITTER 515829		1,626.04	63,667.69	63,667.69	
05/10/2021	OCT2100906837 NHF DIVIDEND 326860 [System Matched Income Data]		560.00	64,227.69		
05/10/2021	SEP2100806513 ATLAS ARTERIA 450035 [System Matched Income Data]		184.61	64,412.30		
05/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 MFG] [Purchase 1000 FLT]	56,043.18		8,369.12	8,369.12	
06/10/2021	Cashcheques		99.57	8,468.69		
06/10/2021	OCT2100804385 ADBRI LIMITED 071628 [System Matched Income Data]		165.00	8,633.69	8,633.69	
07/10/2021	INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER]		30,000.00	38,633.69		
07/10/2021	RAU2100910717 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		895.65	39,529.34		
07/10/2021	FIN2100947891 WESFARMERS LTD 362548 [System Matched Income Data]		450.00	39,979.34		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	001266674954 IVC ITM DIV 218892 [System Matched Income Data]		95.00	40,074.34	40,074.34	
08/10/2021	001267045718 WOW FNL DIV 516612 [System Matched Income Data]		1,375.00	41,449.34	41,449.34	
11/10/2021	001267377524 ORA FNL DIV 465177 [System Matched Income Data]		120.00	41,569.34		
11/10/2021	554856 Vanguard398848 530960		6,864.44	48,433.78		
11/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 AX1] [Purchase 50 CSL]	25,812.26		22,621.52	22,621.52	
15/10/2021	INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER]	20,000.00		2,621.52	2,621.52	
20/10/2021	001268508586 SGM DIVIDEND 498344 [System Matched Income Data]		188.40	2,809.92		
20/10/2021	001266516969 LNK FNL DIV 498510 [System Matched Income Data]		110.00	2,919.92	2,919.92	
21/10/2021	S00013906947 CQE DIST 618442 [System Matched Income Data]		208.75	3,128.67	3,128.67	
22/10/2021	CT2100800916 ARB CORP LTD 458106 [System Matched Income Data]		390.00	3,518.67		
22/10/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 1191 ALX]		7,675.82	11,194.49	11,194.49	
25/10/2021	001268398454 NCK FNL DIV 263505 [System Matched Income Data]		250.00	11,444.49		
25/10/2021	INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER]	10,000.00		1,444.49	1,444.49	
27/10/2021	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50	1,496.99	1,496.99	
29/10/2021	INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER]		37,000.00	38,496.99		
29/10/2021	OCT2100800463 CWP DIVIDEND 458106 [System Matched Income Data]		675.00	39,171.99		
29/10/2021	Credit Interest		0.80	39,172.79	39,172.79	
02/11/2021	599878 Vanguard398848 530960		110,634.95	149,807.74		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]	37,369.01		112,438.73	112,438.73	
08/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW] [Purchase 500 BHP]	41,552.24		70,886.49	70,886.49	
09/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BHP]	36,349.78		34,536.71	34,536.71	
17/11/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]	23,462.50		11,074.21	11,074.21	
18/11/2021	001268769150 BOQ FNL DIV 386258 [System Matched Income Data]		2,640.00	13,714.21	13,714.21	
24/11/2021	COMMSEC COMMONWEALTH SEC 062895 [Sell 3000 SKI] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,445.05	22,159.26	22,159.26	
29/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV 2902	1,805.00		20,354.26	20,354.26	
30/11/2021	Credit Interest		1.92	20,356.18	20,356.18	
01/12/2021	Harcourts InnovatiREMITTER 515829		25,161.78	45,517.96	45,517.96	
02/12/2021	ATO005000015709194ATO 012721		19,130.47	64,648.43		
02/12/2021	RCA2101023640 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]		1,000.00	65,648.43		
02/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10000 IRI] [Sell 2500 VCX]	7,521.57		58,126.86	58,126.86	
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004	2,325.14		55,801.72		
03/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 2000 AX1]	5,006.76		50,794.96	50,794.96	
06/12/2021	INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER [INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER]		63,450.00	114,244.96		
06/12/2021	INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER [INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER]		47,390.00	161,634.96		
06/12/2021	INTERNET TRANSFER ONLINE N5229414071 Pension min 21 PM PEARL SUPER	63,450.00		98,184.96		
06/12/2021	INTERNET TRANSFER ONLINE E7631525571 Pension min 21 CM PEARL SUPER	47,390.00		50,794.96	50,794.96	
07/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 BKW]	23,087.16		27,707.80	27,707.80	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2021	INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER]	25,000.00		2,707.80	2,707.80	
10/12/2021	RCA2100821582 CSR LTD DIVIDEND 208929 [System Matched Income Data]		508.95	3,216.75	3,216.75	
14/12/2021	001269880045 MQG ITM DIV 077669 [System Matched Income Data]		3,332.00	6,548.75		
14/12/2021	DEC2100810313 SOL DIV PAYMENT 458106 [System Matched Income Data]		180.00	6,728.75	6,728.75	
15/12/2021	DV22200433749 NAB FINAL DIV 531543 [System Matched Income Data]		3,015.00	9,743.75		
15/12/2021	S00013906947 Aust Pharmaceut 377982 [System Matched Income Data]		40.00	9,783.75	9,783.75	
16/12/2021	A07200509846 ANZ DIVIDEND 397204 [System Matched Income Data]		3,600.00	13,383.75		
16/12/2021	INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER]	12,000.00		1,383.75	1,383.75	
20/12/2021	INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER]		4,000.00	5,383.75		
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842	529.60		4,854.15	4,854.15	
21/12/2021	INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER]		30,000.00	34,854.15		
21/12/2021	001269304664 WBC DIVIDEND 250556 [System Matched Income Data]		2,400.00	37,254.15	37,254.15	
23/12/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL]	27,700.60		9,553.55	9,553.55	
31/12/2021	Credit Interest		0.75	9,554.30	9,554.30	
07/01/2022	INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER]		25,000.00	34,554.30	4,554.30	30,000.00
11/01/2022	730235 Vanguard398848 530960		2,243.38	36,797.68	6,797.68	30,000.00

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2022	738949 Vanguard398848 530960 [System Matched Income Data]		2,978.64	39,776.32	9,776.32	30,000.00
18/01/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 3000 AX1] [Sell 1600 ORA]	1,075.90		38,700.42	8,700.42	30,000.00
19/01/2022	001270962725 MICH DST 443644 [System Matched Income Data]		879.00	39,579.42		
19/01/2022	Ref: 2146637 MHHT Redemp Dis 627622		852.85	40,432.27	10,432.27	30,000.00
20/01/2022	INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER]	8,000.00		32,432.27	2,432.27	30,000.00
21/01/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]		211.25	32,643.52	2,643.52	30,000.00
27/01/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50	32,696.02	2,696.02	30,000.00
28/01/2022	INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER]		50,000.00	82,696.02	52,696.02	30,000.00
31/01/2022	Credit Interest		0.47	82,696.49	52,696.49	30,000.00
01/02/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 100 CSL] [Purchase 1000 BKW]	47,970.92		34,725.57	4,725.57	30,000.00
17/02/2022	AUD2200805787 CSL LTD SPP 219182 [INTERNET BILL PAYMNT INTERNET BPAY CSL SPP 2021 158989900819432101] [Share Purchase Plan at \$253.57]	30,000.00		4,725.57		
17/02/2022	AUD2200805787 CSL LTD SPP 219182 [INTERNET BILL PAYMNT INTERNET BPAY CSL SPP 2021 158989900819432101] [Share Purchase Plan at \$253.57]		78.74	4,804.31	4,804.31	
28/02/2022	INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER]		2,000.00	6,804.31		
28/02/2022	001271197077 DXS DST 209294 [System Matched Income Data]		700.00	7,504.31		
28/02/2022	001271473220 MGR DST 480318 [System Matched Income Data]		125.21	7,629.52		
28/02/2022	FEB2200817448 STOCKLAND LTD 207454 [System Matched Income Data]		360.00	7,989.52		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Credit Interest		0.24	7,989.76		
28/02/2022	INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER]	4,000.00		3,989.76		
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER repairs 42	1,957.80		2,031.96	2,031.96	
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842	424.47		1,607.49	1,607.49	
08/03/2022	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		3,303.00	4,910.49	4,910.49	
11/03/2022	MAR2200803310 JBH DIVIDEND 396297 [System Matched Income Data]		815.00	5,725.49		
11/03/2022	S00013906947 CREDIT CORP 255730 [System Matched Income Data]		190.00	5,915.49		
11/03/2022	MAR2200857652 VUK DIVIDEND 458106 [System Matched Income Data]		15.42	5,930.91	5,930.91	
14/03/2022	MAR2200801936 BAP DIVIDEND 458106 [System Matched Income Data]		200.00	6,130.91	6,130.91	
15/03/2022	INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER]		40,000.00	46,130.91	46,130.91	
17/03/2022	001272481080 APA DST 082705 [System Matched Income Data]		4,250.00	50,380.91		
17/03/2022	MAR2200806259 CPU DIV 326860 [System Matched Income Data]		1,920.00	52,300.91		
17/03/2022	MAR2200801613 ACCENT GROUP LTD 458106 [System Matched Income Data]		250.00	52,550.91		
17/03/2022	001272983902 DMP ITM DIV 314694 [System Matched Income Data]		176.80	52,727.71		
17/03/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 2500 MFG] [Purchase 10000 IRI]	42,640.97		10,086.74	10,086.74	
18/03/2022	MAR2200804440 PTM DIVIDEND 458106 [System Matched Income Data]		200.00	10,286.74	10,286.74	
21/03/2022	INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER]	8,000.00		2,286.74	2,286.74	
22/03/2022	MAR2200801822 ALTIUM LIMITED 326860 [System Matched Income Data]		315.00	2,601.74	2,601.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	FIN2100532252 WOODSIDE 458106 [System Matched Income Data]		2,174.83	4,776.57		
23/03/2022	001275069737 ASX ITM DIV 181239 [System Matched Income Data]		582.00	5,358.57		
23/03/2022	001275805493 SIQ FNL DIV 481028 [System Matched Income Data]		490.00	5,848.57		
23/03/2022	001275726515 SGM ITM DIV 498344 [System Matched Income Data]		257.48	6,106.05	6,106.05	
25/03/2022	MAR2200801613 MONADELPHOUS LTD 458106 [System Matched Income Data]		240.00	6,346.05		
25/03/2022	S00013906947 Origin Energy 127387 [System Matched Income Data]		167.88	6,513.93	6,513.93	
28/03/2022	AI38500226781 BHP GROUP DIV 458106 [System Matched Income Data]		7,281.96	13,795.89		
28/03/2022	001275120220 NCK ITM DIV 263505 [System Matched Income Data]		350.00	14,145.89		
28/03/2022	001273804000 EDV DIV 624300		187.50	14,333.39	14,333.39	
29/03/2022	001275781161 NST ITM DIV 208379 [System Matched Income Data]		100.00	14,433.39		
29/03/2022	S00013906947 Aust Pharmaceut 071732 [System Matched Income Data]		60.00	14,493.39		
29/03/2022	INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER]	12,000.00		2,493.39	2,493.39	
30/03/2022	001272196996 CBA ITM DIV 401507 [System Matched Income Data]		2,800.00	5,293.39		
30/03/2022	INT2200948169 WESFARMERS LTD 362548 [System Matched Income Data]		400.00	5,693.39		
30/03/2022	AUI2200826912 AGL PAYMENT 458106 [System Matched Income Data]		240.00	5,933.39		
30/03/2022	INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER]	4,000.00		1,933.39	1,933.39	
31/03/2022	INT2201021229 COLES GROUP LTD 458106 [System Matched Income Data]		2,310.00	4,243.39		
31/03/2022	001276267768 DATA#3 ITM DIV 208379 [System Matched Income Data]		870.00	5,113.39		
31/03/2022	S00013906947 BEN MARCH22 DIV 606655 [System Matched Income Data]		662.50	5,775.89		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	001273935828 SYM ITM DIV 302169		132.00	5,907.89		
31/03/2022	Credit Interest		0.32	5,908.21		
31/03/2022	S00013906947 Australian Pharm 255730		3,000.00	8,908.21		
31/03/2022	INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER]	7,000.00		1,908.21	1,908.21	
01/04/2022	001274783842 TLS ITM DIV 088147		1,440.00	3,348.21		
01/04/2022	001271675694 SUN INTERIM DIV 417100 [System Matched Income Data]		402.04	3,750.25		
01/04/2022	001274292579 TLS ITM DIV 088147		58.00	3,808.25	3,808.25	
04/04/2022	APR2200902795 NHF DIVIDEND 326860 [System Matched Income Data]		440.00	4,248.25		
04/04/2022	INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER]	2,000.00		2,248.25	2,248.25	
06/04/2022	22AUD00830416 CSL LTD DIVIDEND 458106		2,586.84	4,835.09	4,835.09	
07/04/2022	AI01100908374 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		1,433.84	6,268.93	6,268.93	
08/04/2022	001275138473 IVC FNL DIV 218892 [System Matched Income Data]		115.00	6,383.93		
08/04/2022	001276218085 LNK DIV 498510 [System Matched Income Data]		60.00	6,443.93		
08/04/2022	917649 Vanguard398848 530960		3,530.38	9,974.31	9,974.31	
11/04/2022	AUF2100804291 ADBRI LIMITED 071628 [System Matched Income Data]		210.00	10,184.31		
11/04/2022	INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER]	8,000.00		2,184.31	2,184.31	
12/04/2022	APR2200801643 BLACKMORES LTD 026785 [System Matched Income Data]		441.00	2,625.31	2,625.31	
13/04/2022	001275612669 WOW ITM DIV 516612 [System Matched Income Data]		975.00	3,600.31	3,600.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]		220.00	3,820.31	3,820.31	
22/04/2022	APR2200800911 ARB CORP LTD 458106 [System Matched Income Data]		390.00	4,210.31	4,210.31	
27/04/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]		52.50	4,262.81	4,262.81	
29/04/2022	APR2200800621 CWP DIVIDEND 458106 [System Matched Income Data]		650.00	4,912.81		
29/04/2022	Credit Interest		0.17	4,912.98		
29/04/2022	INTERNET MULTI TFR UphillschaeferRE Uphill & Schaeffe 093332		82.20	4,995.18	4,995.18	
02/05/2022	INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER]	2,000.00		2,995.18	2,995.18	
09/05/2022	INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER]		10,000.00	12,995.18	12,995.18	
11/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 ADH]	9,960.03		3,035.15	3,035.15	
13/05/2022	MAY2200810376 SOL DIV PAYMENT 458106 [System Matched Income Data]		145.00	3,180.15	3,180.15	
26/05/2022	001277096816 BOQ ITM DIV 386258 [System Matched Income Data]		2,640.00	5,820.15	5,820.15	
31/05/2022	Credit Interest		0.19	5,820.34		
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842	348.21		5,472.13	5,472.13	
02/06/2022	INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER]	4,000.00		1,472.13	1,472.13	
20/06/2022	INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER]		40,000.00	41,472.13	41,472.13	
21/06/2022	Cheques		880.00	42,352.13		
21/06/2022	JUN2200856202 VUK DIVIDEND 458106 [System Matched Income Data]		35.82	42,387.95	42,387.95	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 1000 JBH]	38,263.86		4,124.09	4,124.09	
24/06/2022	INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER]		10,000.00	14,124.09		
24/06/2022	001277965278 WBC DIVIDEND 250556 [System Matched Income Data]		2,440.00	16,564.09	16,564.09	
28/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 SOL]	11,471.30		5,092.79	5,092.79	
30/06/2022	Credit Interest		0.28	5,093.07	5,093.07	
30/06/2022	CLOSING BALANCE			5,093.07	5,093.07	
		<u>1,179,279.40</u>	<u>1,183,097.81</u>			