

LJZ Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL960142966
Account Name: Macquarie Cash Mgmt A/c 960142966
BSB and Account Number: 182512 960142966

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 741.06 | | | | \$ 47,536.50 | | \$ 48,277.56 | BGL Bank Data Service |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 741.06 | 741.06 | |
| 21/07/2021 | LINCOLN INDICATO LINC0004501058 50 | | 5,222.92 | 5,963.98 | 5,963.98 | |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.25 | 5,964.23 | 5,964.23 | |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.62 | 5,964.85 | 5,964.85 | |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.60 | 5,965.45 | 5,965.45 | |
| 13/10/2021 | LINCOLN INDICATO LINC0004626928 50 | | 9,644.87 | 15,610.32 | 15,610.32 | |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.19 | 15,611.51 | 15,611.51 | |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.02 | 15,612.53 | 15,612.53 | |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.63 | 15,613.16 | 15,613.16 | |
| 14/01/2022 | LINCOLN INDICATO LINC0004790910 50 | | 8,334.19 | 23,947.35 | 23,947.35 | |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.84 | 23,948.19 | 23,948.19 | |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.88 | 23,949.07 | 23,949.07 | |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.93 | 23,950.00 | 23,950.00 | |
| 13/04/2022 | LINCOLN INDICATO LINC0004883855 50 | | 15,267.92 | 39,217.92 | 39,217.92 | |
| 19/04/2022 | ATO ATO009000016087499 50 | | 9,050.23 | 48,268.15 | 48,268.15 | |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.43 | 48,269.58 | 48,269.58 | |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.24 | 48,271.82 | 48,271.82 | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------------------------------|-------------|------------------|----------------------|-------------------------|----------------|
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 5.74 | 48,277.56 | 48,277.56 | |
| 30/06/2022 | CLOSING BALANCE | | | 48,277.56 | 48,277.56 | |
| | | | <u>47,536.50</u> | | | |