

# Colbert Family Superannuation Fund

## Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / 963765326  
**Account Name:** Macquarie Cash Management Account  
**BSB and Account Number:** 182512 963765326

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 15,991.22		\$ 33,750.64		\$ 46,028.41		\$ 28,268.99	Macquarie ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			15,991.22	15,991.22	
05/07/2022	NAB INTERIM DIV DV231/01113847 DVND 56		563.56	16,554.78	16,554.78	
11/07/2022	PRECISION CH PASCH2207070002049 50		1,759.32	18,314.10	18,314.10	
13/07/2022	IAA PAYMENT JUL22/00805302 DVND 56		103.54	18,417.64		
13/07/2022	IXJ PAYMENT JUL22/00808216 DVND 56		134.28	18,551.92	18,551.92	
18/07/2022	VHY PAYMENT JUL22/00811768 DVND 56		799.25	19,351.17		
18/07/2022	NDQ DST JUNE 001279664856 DVND 56 [Amount Receivable ref 201318528]		1,929.75	21,280.92	21,280.92	
21/07/2022	MAGELLAN MAGELLAN0003042905 50 [Amount Receivable ref 201474673]		2,027.35	23,308.27	23,308.27	
22/07/2022	VTS DIVIDEND VTS50/00814873 DVND 56 [Amount Receivable ref 201516815]		193.73	23,502.00	23,502.00	
27/07/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,283.68		21,218.32	21,218.32	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.15	21,224.47	21,224.47	
01/08/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD	1,345.00		19,879.47	19,879.47	
02/08/2022	TPP TRUST A/C 76068001 50		29,999.90	49,879.37	49,879.37	
12/08/2022	PRECISION CH PASCH2208080005834 50		2,082.52	51,961.89	51,961.89	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.25	51,995.14	51,995.14	
01/09/2022	TPP TRUST A/C BUY 77740630 13	20,052.96		31,942.18	31,942.18	
13/09/2022	PRECISION CH PASCH2209090004484 50		2,261.76	34,203.94	34,203.94	

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<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
15/09/2022	TPP TRUST A/C BUY 78386724 13	10,069.00		24,134.94	24,134.94	
23/09/2022	BHP GROUP DIV AF386/00460373 DVND 56		1,776.08	25,911.02	25,911.02	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.69	25,935.71	25,935.71	
05/10/2022	ADBRI LIMITED AUI22/00813304 DVND 56 [System Matched Income Data]		77.00	26,012.71	26,012.71	
06/10/2022	WOODSIDE INT22/00935705 DVND 56 [System Matched Income Data]		1,204.45	27,217.16	27,217.16	
10/10/2022	Colbert A K SMSF Reimbursement 50		1,051.83	28,268.99	28,268.99	
30/06/2023	CLOSING BALANCE			28,268.99	28,268.99	
		<u>33,750.64</u>	<u>46,028.41</u>			