

TUTTIETT FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CUS02340941						
Account Name:		Qudos Zero Savings A/c #0941						
BSB and Account Number:		704865 02340941						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 14.82		\$ 14.82				\$ 0.00		
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					14.82		
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50	14.82				0.00		
30/06/2022	CLOSING BALANCE					0.00		
		14.82						

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For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS02340944

Account Name: Qudos DIY Savings A/c #0944

BSB and Account Number: 704865 02340944

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 52.34		\$ 52.34				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			52.34		
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50	52.34		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		52.34				

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For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL119412484

Account Name: Macquarie CMA #2484

BSB and Account Number: 184446 119412484

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 17,811.95		\$ 494,796.00		\$ 534,351.12		\$ 57,367.07	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			17,811.95		
01/07/2021	ANZ DIVIDEND A071/00618718 DVND 56 [System Matched Income Data]		708.40	18,520.35		
02/07/2021	MQG FNL DIV 001260944208 DVND 56 [System Matched Income Data]		981.55	19,501.90		
02/07/2021	NAB INTERIM DIV DV221/01034159 DVND 56		15.00	19,516.90		
02/07/2021	NAB INTERIM DIV DV221/01045772 DVND 56		621.60	20,138.50		
05/07/2021	SuperChoice P/L PC020721-124938163 50		330.34	20,468.84		
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		536.31	21,005.15		
13/07/2021	Australian Unity 21952114/DISTRIB DVND 56		1,856.80	22,861.95		
14/07/2021	HESTA 005733972 50		6,974.02	29,835.97		
16/07/2021	VAS PAYMENT JUL21/00810726 DVND 56 [Amount Receivable ref 192017251]		255.96	30,091.93		
19/07/2021	Australian Unity 21952114/DISTRIB DVND 56		658.29	30,750.22		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.38	30,753.60		
30/07/2021	DEPOSIT 50 - Heritage TD incl 3% interest		103,000.00	133,753.60		
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		554.19	134,307.79		
06/08/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31	134,514.10		
10/08/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	8,000.00		126,514.10		
11/08/2021	SuperChoice P/L PC100821-126096219 50		302.82	126,816.92		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.18	126,830.10		
31/08/2021	SCG DISTRIBUTION AUG21/00848330 57		345.44	127,175.54		
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		554.19	127,729.73		
07/09/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31	127,936.04		
13/09/2021	TRANSACT FUNDS TFR TO Allan and Marianne TD	5,000.00		122,936.04		
17/09/2021	TAH FNL DIV 001265158198 DVND 56 [System Matched Income Data]		223.37	123,159.41		
20/09/2021	MQGPE DST 001266594515 DVND 56 [System Matched Income Data]		192.66	123,352.07		
21/09/2021	BHP GROUP DIV AF384/01065201 DVND 56 [System Matched Income Data]		746.70	124,098.77		
22/09/2021	IOOF DIVIDEND S00110048769 DVND 56 [System Matched Income Data]		330.86	124,429.63		
23/09/2021	ATO ATO004000015300556 50		10.00	124,439.63		
23/09/2021	TLS FNL DIV 001264405643 DVND 56		48.00	124,487.63		
24/09/2021	Allan and Marian AACT21267W0ZV2CH9 13	100,000.00		24,487.63		
24/09/2021	WOODSIDE INT21/00588719 DVND 56 [System Matched Income Data]		179.73	24,667.36		
28/09/2021	COLES GROUP LTD FIN21/00958132 DVND 56		72.24	24,739.60		
28/09/2021	COLES GROUP LTD FIN21/01104936 DVND 56		319.20	25,058.80		
29/09/2021	CBA FNL DIV 001263200806 DVND 56 [System Matched Income Data]		636.00	25,694.80		
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.05	25,704.85		
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		536.31	26,241.16		
07/10/2021	WESFARMERS LTD FIN21/00894653 DVND 56		232.20	26,473.36		
07/10/2021	WESFARMERS LTD FIN21/01024266 DVND 56		385.20	26,858.56		
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31	27,064.87		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56		658.29	27,723.16		
13/10/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	3,000.00		24,723.16		
18/10/2021	VAS PAYMENT OCT21/00811208 DVND 56 [System Matched Income Data]		647.38	25,370.54		
22/10/2021	TLS PAYMENT 001268651932 DVND 56		575.52	25,946.06		
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.65	25,948.71		
29/10/2021	APA PAYMENT 001268671030 50		482.46	26,431.17		
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		528.69	26,959.86		
05/11/2021	DEPOSIT 50 - Heritage TD incl 1% interest		75,750.00	102,709.86		
08/11/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31	102,916.17		
09/11/2021	NHC DIVIDEND NOV21/00806233 DVND 56 [System Matched Income Data]		350.00	103,266.17		
10/11/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	12,500.00		90,766.17		
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	2,706.00		88,060.17		
15/11/2021	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]		533.25	88,593.42		
18/11/2021	ATO ATO002000016009650 50		2,560.63	91,154.05	61,154.05	30,000.00
22/11/2021	MACQUARIE BANK MACQUARIE PERSONAL 50		97,780.95	188,935.00	158,935.00	30,000.00
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.17	188,941.17	158,941.17	30,000.00
02/12/2021	WESFARMERS LTD RCA21/00943517 50 [WESFARMERS LTD RCA21/01126613 50] [Return of Capital: \$2 per unit]		516.00	189,457.17		
02/12/2021	WESFARMERS LTD RCA21/00943517 50 [WESFARMERS LTD RCA21/01126613 50] [Return of Capital: \$2 per unit]		856.00	190,313.17	160,313.17	30,000.00
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		511.65	190,824.82		
06/12/2021	MQGSPPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]	30,000.00		160,824.82		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/12/2021	MQGSPPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]		160.32	160,985.14	160,985.14	
08/12/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31	161,191.45	161,191.45	
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50		14.82	161,206.27		
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50		52.42	161,258.69	161,258.69	
14/12/2021	MQG ITM DIV 001269778460 DVND 56		796.96	162,055.65	162,055.65	
15/12/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	12,500.00		149,555.65		
15/12/2021	NAB FINAL DIV DV222/00526224 DVND 56		16.75	149,572.40		
15/12/2021	NAB FINAL DIV DV222/00537156 DVND 56		694.12	150,266.52	150,266.52	
16/12/2021	ANZ DIVIDEND A072/00612422 DVND 56 [System Matched Income Data]		728.64	150,995.16	150,995.16	
20/12/2021	MQGPE DST 001270170594 DVND 56		185.97	151,181.13		
20/12/2021	TUTTIETT FAMILY FROM TERM 50		3,299.99	154,481.12		
20/12/2021	TUTTIETT FAMILY FROM TERM 50		110,000.00	264,481.12	264,481.12	
21/12/2021	WBC DIVIDEND 001269034923 DVND 56		486.00	264,967.12	264,967.12	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.45	264,975.57	264,975.57	
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		528.69	265,504.26	265,504.26	
10/01/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81	265,694.07		
10/01/2022	Allan and Marian AAAPT220101BQXH4JR 13	100,000.00		165,694.07	165,694.07	
11/01/2022	Australian Unity 21952114/DISTRIB DVND 56		658.29	166,352.36	166,352.36	
14/01/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	4,000.00		162,352.36	162,352.36	
19/01/2022	VAS PAYMENT JAN22/00811413 DVND 56 [System Matched Income Data]		320.41	162,672.77	162,672.77	
28/01/2022	ATO ATO009000015909730 50		353.20	163,025.97		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.18	163,034.15	163,034.15	
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		490.47	163,524.62	163,524.62	
07/02/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81	163,714.43	163,714.43	
16/02/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	5,000.00		158,714.43	158,714.43	
24/02/2022	DEPOSIT 50 - Heritage TD incl 3% interest		98,880.00	257,594.43	257,594.43	
25/02/2022	MACQUARIE BANK MACQUARIE PERSONAL 13	150,000.00		107,594.43	107,594.43	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.01	107,600.44		
28/02/2022	SCG DISTRIBUTION 22FEB/00846455 57		357.76	107,958.20	107,958.20	
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		443.01	108,401.21	108,401.21	
04/03/2022	TRANSACT FUNDS TFR TO APT TD	22,590.00		85,811.21	85,811.21	
07/03/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81	86,001.02	86,001.02	
11/03/2022	WHC DIVIDEND MAR22/00806318 DVND 56 [System Matched Income Data]		298.48	86,299.50	86,299.50	
15/03/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	11,000.00		75,299.50	75,299.50	
17/03/2022	APA DST 001272433350 DVND 56 [System Matched Income Data]		236.50	75,536.00		
17/03/2022	TAH ITM DIV 001272567040 DVND 56 [System Matched Income Data]		207.41	75,743.41	75,743.41	
18/03/2022	MQGPE DST 001273336478 DVND 56 [System Matched Income Data]		183.06	75,926.47	75,926.47	
23/03/2022	WOODSIDE FIN21/00590111 DVND 56 [System Matched Income Data]		640.17	76,566.64	76,566.64	
28/03/2022	BHP GROUP DIV AI385/00364262 DVND 56 [System Matched Income Data]		572.15	77,138.79	77,138.79	
30/03/2022	CBA ITM DIV 001271918573 DVND 56 [System Matched Income Data]		556.50	77,695.29		
30/03/2022	WESFARMERS LTD INT22/00895072 DVND 56		206.40	77,901.69		
30/03/2022	WESFARMERS LTD INT22/01025683 DVND 56		342.40	78,244.09	78,244.09	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.51	78,247.60		
31/03/2022	COLES GROUP LTD INT22/00955247 DVND 56		85.14	78,332.74		
31/03/2022	COLES GROUP LTD INT22/01097567 DVND 56		376.20	78,708.94	78,708.94	
01/04/2022	IFL DIVIDEND S00110048769 DVND 56 [System Matched Income Data]		339.49	79,048.43		
01/04/2022	TLS ITM DIV 001274329733 DVND 56		287.76	79,336.19		
01/04/2022	TLS ITM DIV 001274329734 DVND 56		48.00	79,384.19	79,384.19	
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		465.00	79,849.19	79,849.19	
07/04/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	12,500.00		67,349.19	67,349.19	
08/04/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81	67,539.00	67,539.00	
11/04/2022	Australian Unity 21952114/DISTRIB DVND 56		658.29	68,197.29	68,197.29	
20/04/2022	VAS PAYMENT APR22/00811642 DVND 56 [System Matched Income Data]		918.10	69,115.39	69,115.39	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.73	69,118.12	69,118.12	
02/05/2022	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]		711.00	69,829.12	69,829.12	
04/05/2022	NHC DIVIDEND MAY22/00806692 DVND 56 [System Matched Income Data]		1,500.00	71,329.12		
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		450.00	71,779.12	71,779.12	
09/05/2022	Australian Unity 21952114/DISTRIB DVND 56		214.56	71,993.68	71,993.68	
16/05/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	5,000.00		66,993.68	66,993.68	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.02	66,996.70	66,996.70	
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		452.25	67,448.95	67,448.95	
13/06/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD	11,000.00		56,448.95	56,448.95	
14/06/2022	Australian Unity 21952114/DISTRIB DVND 56		214.51	56,663.46	56,663.46	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	MQGPE DST 001278193404 DVND 56 [System Matched Income Data]		202.65	56,866.11	56,866.11	
24/06/2022	WBC DIVIDEND 001277689551 DVND 56 [System Matched Income Data]		494.10	57,360.21	57,360.21	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.86	57,367.07	57,367.07	
30/06/2022	CLOSING BALANCE			57,367.07	57,367.07	
		494,796.00	534,351.12			

TUTTIETT FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL965144728

Account Name: Macquarie CMA #4728

BSB and Account Number: 182512 965144728

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 230.31						\$ 230.31	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			230.31		
30/06/2022	CLOSING BALANCE			230.31	230.31	