

CNG SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL965629231						
Account Name:		Macquarie Cash Management A/c 231						
BSB and Account Number:		182512 965629231						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 24,718.98		\$ 140,218.94		\$ 137,750.79		\$ 22,250.83	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					24,718.98		
01/07/2021	XTON MANAGEMENT 344 Queen Str 50			667.00		25,385.98	25,385.98	
12/07/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			218.54		25,604.52		
12/07/2021	TMIT WORKING ACC 2000099429TMITDIST 50			400.04		26,004.56	26,004.56	
14/07/2021	PP TO DS AND AC MCALPINE 46 - need to split all pension payments once 2021FY completed	2,000.00				24,004.56	24,004.56	
28/07/2021	PP TO DS AND AC MCALPINE 46	2,000.00				22,004.56	22,004.56	
02/08/2021	XTON MANAGEMENT 344 Queen Str 50			667.00		22,671.56	22,671.56	
09/08/2021	MOT CNT21187001 BUY 10000 MCR DT [Purchase 10000 MCR]	12,619.95				10,051.61	10,051.61	
11/08/2021	PP TO DS AND AC MCALPINE 46	2,000.00				8,051.61		
11/08/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			257.34		8,308.95		
11/08/2021	TMIT WORKING ACC 2000099429TMITDIST 50			467.97		8,776.92	8,776.92	
13/08/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD	1,089.00				7,687.92	7,687.92	
23/08/2021	TCL DIV/DIST AUF21/00827106 DVND 56 [Amount Receivable ref 188572757]			469.56		8,157.48		
23/08/2021	CHALLENGER LTD 21AUG/00800782 DVND 56 [System Matched Income Data]			184.80		8,342.28	8,342.28	
25/08/2021	PP TO DS AND AC MCALPINE 46	2,000.00				6,342.28		
25/08/2021	JHG DIVIDEND AUG21/00821385 DVND 56 [System Matched Income Data]			281.98		6,624.26	6,624.26	
31/08/2021	FOR SSM PURCHASE DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]			6,000.00		12,624.26		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	STOCKLAND LTD AUG21/00822232 57 [Amount Receivable ref 188824053]		665.00	13,289.26	13,289.26	
01/09/2021	XTON MANAGEMENT 344 Queen Str 50		667.00	13,956.26	13,956.26	
02/09/2021	MOT CNT21279288 BUY 8000 SSM DT [Purchase 8000 SSM]	6,779.94		7,176.32	7,176.32	
08/09/2021	PP TO DS AND AC MCALPINE 46	2,000.00		5,176.32	5,176.32	
13/09/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		257.34	5,433.66		
13/09/2021	TMIT WORKING ACC 2000099429TMITDIST 50		454.39	5,888.05	5,888.05	
15/09/2021	PERLS VII DST 001267219136 DVND 56 [System Matched Income Data]		112.12	6,000.17		
15/09/2021	PERLS IX DST 001267163260 DVND 56 [System Matched Income Data]		207.72	6,207.89	6,207.89	
23/09/2021	RESMED DIVIDEND SEP21/00809882 DVND 56		16.45	6,224.34	6,224.34	
27/09/2021	TCL OFFER DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]		3,159.00	9,383.34		
27/09/2021	BPAY TO TCL PAITREO 2021 BP	3,159.00		6,224.34	6,224.34	
01/10/2021	XTON MANAGEMENT 344 Queen Str 50		667.00	6,891.34	6,891.34	
06/10/2021	IDX DIV PAYMENT OCT21/00801226 DVND 56 [System Matched Income Data]		210.00	7,101.34	7,101.34	
13/10/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		249.04	7,350.38		
13/10/2021	ID7537445 2000099429TMITDIST 50		439.73	7,790.11	7,790.11	
22/10/2021	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]		600.00	8,390.11	8,390.11	
01/11/2021	XTON MANAGEMENT 344 Queen Str 50		667.00	9,057.11	9,057.11	
04/11/2021	Sell 300 CBAPF [MOT CNT21503166 SELL 300 CBAPF 50]		30,413.46	39,470.57	9,057.11	30,413.46
08/11/2021	MOT CNT21503349 SELL 550 JHG 50 [Sell 550 JHG]		35,157.76	74,628.33		
08/11/2021	MOT CNT21503139 SELL 2427 TCL 50 [Sell 2427 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		33,185.75	107,814.08		
08/11/2021	MOT CNT21503204 SELL 1000 SGP 50 [Sell 1000 SGP] (Auto reprocessed due to distribution)		4,580.05	112,394.13	112,394.13	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 30/06/2022)					
09/11/2021	TRANSACT FUNDS TFR TO XTON DEPOSIT ACCOU TD	100,000.00		12,394.13	12,394.13	
10/11/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		229.31	12,623.44		
10/11/2021	TRILOGY MONTHLY 2000099429TMITDIST 50		437.40	13,060.84	13,060.84	
12/11/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD	915.53		12,145.31	12,145.31	
22/11/2021	CHALLENGER LTD 21NOV/00800779 DVND 56 [System Matched Income Data]		184.80	12,330.11	12,330.11	
01/12/2021	XTON MANAGEMENT 344 Queen Str 50		667.00	12,997.11	12,997.11	
08/12/2021	D and A McALPINE Albion Dec Payment 50		667.00	13,664.11	13,664.11	
10/12/2021	ID7773038 2000099429TMITDIST 50		423.29	14,087.40		
10/12/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		221.92	14,309.32	14,309.32	
15/12/2021	PERLS VII DST 001270306966 DVND 56		110.39	14,419.71	14,419.71	
16/12/2021	RESMED DIVIDEND DEC21/00809915 DVND 56 [System Matched Income Data]		16.12	14,435.83	14,435.83	
04/01/2022	XTON MANAGEMENT 344 Queen Str 50		667.00	15,102.83	15,102.83	
07/01/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00	15,769.83	15,769.83	
10/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	902.00		14,867.83	14,867.83	
13/01/2022	ID7895446 2000099429TMITDIST 50		437.40	15,305.23		
13/01/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		229.31	15,534.54	15,534.54	
01/02/2022	XTON MANAGEMENT 344 Queen Str 50		667.00	16,201.54	16,201.54	
07/02/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00	16,868.54		
10/02/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		191.09	17,059.63		
10/02/2022	ID8015267 2000099429TMITDIST 50		416.17	17,475.80	17,475.80	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2022	CHALLENGER LTD 22FEB/00800763 DVND 56 [System Matched Income Data]		187.20	17,663.00	17,663.00	
28/02/2022	STOCKLAND LTD FEB22/00822393 57 [System Matched Income Data]		480.00	18,143.00	18,143.00	
07/03/2022	XTON MANAGEMENT 344 Queen Str 50		667.00	18,810.00		
07/03/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00	19,477.00	19,477.00	
10/03/2022	BPAY TO IDX ANREO 2022 BP @ \$3.44	1,720.00		17,757.00		
10/03/2022	ID8191460 2000099429TMITDIST 50		364.39	18,121.39		
10/03/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		164.93	18,286.32	18,286.32	
15/03/2022	PERLS VII DST 001275168579 DVND 56 [System Matched Income Data]		111.15	18,397.47	18,397.47	
17/03/2022	RESMED DIVIDEND MAR22/00809981 DVND 56 [System Matched Income Data]		16.41	18,413.88	18,413.88	
24/03/2022	OML FNL DIV 001274944137 DVND 56 [System Matched Income Data]		50.00	18,463.88	18,463.88	
04/04/2022	IDX DIV PAYMENT APR22/00801261 DVND 56 [System Matched Income Data]		120.00	18,583.88	18,583.88	
07/04/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00	19,250.88		
07/04/2022	XTON MANAGEMENT 344 Queen str 50		667.00	19,917.88	19,917.88	
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	902.00		19,015.88	19,015.88	
12/04/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		182.60	19,198.48		
12/04/2022	ID8347673 2000099429TMITDIST 50		403.43	19,601.91	19,601.91	
02/05/2022	XTON MANAGEMENT 344 Queen Str 50		667.00	20,268.91	20,268.91	
03/05/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00	20,935.91	20,935.91	
09/05/2022	D S McAlpine Bedrock Albion Jun 50		667.00	21,602.91	21,602.91	
12/05/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		180.82	21,783.73		
12/05/2022	ID8480852 2000099429TMITDIST 50		394.52	22,178.25	22,178.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,131.52		20,046.73		
23/05/2022	CHALLENGER LTD 22MAY/00800747 DVND 56 [System Matched Income Data]		184.80	20,231.53	20,231.53	
27/05/2022	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]		600.00	20,831.53	20,831.53	
01/06/2022	XTON MANAGEMENT 344 Queen 50		667.00	21,498.53	21,498.53	
10/06/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		199.59	21,698.12		
10/06/2022	ID8594158 2000099429TMITDIST 50		416.17	22,114.29	22,114.29	
15/06/2022	PERLS VII DST 001278422956 DVND 56 [System Matched Income Data]		117.29	22,231.58	22,231.58	
16/06/2022	RESMED DIVIDEND JNE22/00810115 DVND 56		17.15	22,248.73	22,248.73	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.10	22,250.83	22,250.83	
30/06/2022	CLOSING BALANCE			22,250.83	22,250.83	
		140,218.94	137,750.79			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / MBL965629264					
Account Name:	Macquarie Cash Management A/c 264					
BSB and Account Number:	182512 965629264					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 10,360.36		\$ 33,006.92		\$ 25,441.04		\$ 2,794.48
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,360.36		
01/07/2021	Freedom Rentcare Freedom Rentcare 50		2,291.40	12,651.76	12,651.76	
02/08/2021	Freedom Rentcare Freedom Rentcare 50		1,323.75	13,975.51	13,975.51	
31/08/2021	FOR SSM PURCHASE DF [TRANSACTION TFR TO 965629231 DONALD STEWART DT]	6,000.00		7,975.51	7,975.51	
01/09/2021	Freedom Rentcare Freedom Rentcare 50		2,291.40	10,266.91	10,266.91	
27/09/2021	TCL OFFER DF [TRANSACTION TFR TO 965629231 DONALD STEWART DT]	3,159.00		7,107.91	7,107.91	
01/10/2021	Freedom Rentcare Freedom Rentcare 50		1,454.68	8,562.59	8,562.59	
01/11/2021	Freedom Rentcare Freedom Rentcare 50		2,420.60	10,983.19	10,983.19	
01/12/2021	Freedom Rentcare Freedom Rentcare 50		2,341.35	13,324.54	13,324.54	
16/12/2021	TRANSACTION FUNDS TFR TO DS MCALPINE TD	1,067.92		12,256.62	12,256.62	
23/12/2021	Freedom Rentcare Freedom Rentcare 50		1,163.40	13,420.02	13,420.02	
31/12/2021	Freedom Rentcare Freedom Rentcare 50		1,163.40	14,583.42	14,583.42	
31/01/2022	Freedom Rentcare Freedom Rentcare 50		1,210.55	15,793.97	15,793.97	
08/02/2022	TRANSACTION FUNDS TFR TO DS MCALPINE TD	1,960.00		13,833.97	13,833.97	
28/02/2022	Freedom Rentcare Freedom Rentcare 50		2,463.61	16,297.58	16,297.58	
31/03/2022	Freedom Rentcare Freedom Rentcare 50		3,551.03	19,848.61	19,848.61	
02/05/2022	Freedom Rentcare Freedom Rentcare 50		1,294.75	21,143.36	21,143.36	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Freedom Rentcare Freedom Rentcare 50		2,470.84	23,614.20	23,614.20	
09/06/2022	TRANSACT FUNDS TFR TO DS AND AC MCALPINE TD	20,820.00		2,794.20	2,794.20	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28	2,794.48	2,794.48	
30/06/2022	CLOSING BALANCE			2,794.48	2,794.48	
		33,006.92	25,441.04			