

Gjokmarkovic Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL968705491

Account Name: Macquarie *5491

BSB and Account Number: 182512 968705491

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,197.50		\$ 39,668.00		\$ 35,016.30		\$ 1,545.80	Macquarie ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,197.50	6,197.50	
13/07/2021	Silver GG Trust BRENDAL - GRIFFIN 50		6,093.75	12,291.25	12,291.25	
15/07/2021	ISG FINANCIAL 25520396 50		118.75	12,410.00		
15/07/2021	One Registry Ser 520389 ISGPAF Dist 50		369.86	12,779.86	12,779.86	
13/08/2021	ISG FINANCIAL 25520396 50		118.75	12,898.61		
13/08/2021	One Registry Ser 520389 ISGPAF Dist 50		382.19	13,280.80	13,280.80	
16/08/2021	QUICKSUPER QUICKSPR3026185942 50		1,454.55	14,735.35	14,735.35	
19/08/2021	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI TD	10,001.00		4,734.35	4,734.35	
13/09/2021	QUICKSUPER QUICKSPR3044141605 50		1,784.72	6,519.07	6,519.07	
15/09/2021	ISG FINANCIAL SE 25526827 50		39.58	6,558.65		
15/09/2021	ISG FINANCIAL SE 25520396 50		118.75	6,677.40		
15/09/2021	One Registry Ser 520389 ISGPAF Dist 50		965.07	7,642.47	7,642.47	
11/10/2021	QUICKSUPER QUICKSPR3061824316 50		1,454.55	9,097.02	9,097.02	
15/10/2021	One Registry Ser 520389 ISGPAF Dist 50		493.15	9,590.17		
15/10/2021	ISG FINANCIAL SE 25520396 50		118.75	9,708.92		
15/10/2021	ISG FINANCIAL SE 25526827 50		39.58	9,748.50	9,748.50	
27/10/2021	BPAY TO ORS - APPS BP	9,700.00		48.50	48.50	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	ISG FINANCIAL SE 25520396 50		118.75	167.25		
15/11/2021	ISG FINANCIAL SE 25526827 50		39.58	206.83		
15/11/2021	QUICKSUPER QUICKSPR3085181197 50		1,526.17	1,733.00		
15/11/2021	One Registry Ser 520389 ISGPAF Dist 50		509.59	2,242.59	2,242.59	
13/12/2021	QUICKSUPER QUICKSPR3104140701 50		1,515.15	3,757.74	3,757.74	
15/12/2021	One Registry Ser 530852 ISG Distrib 50		687.64	4,445.38		
15/12/2021	One Registry Ser 520389 ISGPAF Dist 50		493.15	4,938.53		
15/12/2021	ISG FINANCIAL SE 25520396 50		118.75	5,057.28		
15/12/2021	ISG FINANCIAL SE 25526827 50		39.58	5,096.86	5,096.86	
20/12/2021	BPAY TO ORS - APPS BP	5,000.00		96.86	96.86	
14/01/2022	ISG FINANCIAL SE 25526827 50		39.58	136.44		
14/01/2022	ISG FINANCIAL SE 25520396 50		118.75	255.19		
14/01/2022	One Registry Ser 530852 ISG Distrib 50		469.91	725.10		
14/01/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59	1,234.69	1,234.69	
17/01/2022	QUICKSUPER QUICKSPR3125328924 50		1,515.15	2,749.84	2,749.84	
14/02/2022	QUICKSUPER QUICKSPR3144105936 50		1,545.46	4,295.30	4,295.30	
15/02/2022	ISG FINANCIAL SE 25520396 50		118.75	4,414.05		
15/02/2022	ISG FINANCIAL SE 25526827 50		39.58	4,453.63		
15/02/2022	One Registry Ser 530852 ISG Distrib 50		249.70	4,703.33		
15/02/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59	5,212.92	5,212.92	
14/03/2022	QUICKSUPER QUICKSPR3163973557 50		1,545.46	6,758.38	6,758.38	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2022	ISG FINANCIAL SE 25526827 50		39.58	6,797.96		
15/03/2022	ISG FINANCIAL SE 25520396 50		118.75	6,916.71		
15/03/2022	One Registry Ser 530852 ISG Dist 50		225.53	7,142.24		
15/03/2022	One Registry Ser 520389 ISGPAF Dist 50		460.27	7,602.51	7,602.51	
11/04/2022	QUICKSUPER QUICKSPR3183394076 50		1,545.46	9,147.97	9,147.97	
14/04/2022	ISG FINANCIAL SE 25526827 50		39.58	9,187.55		
14/04/2022	One Registry Ser 530852 ISG Dist 50		249.70	9,437.25		
14/04/2022	ISG FINANCIAL SE 25520396 50		118.75	9,556.00		
14/04/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59	10,065.59	10,065.59	
19/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	2,135.00		7,930.59	7,930.59	
13/05/2022	ISG FINANCIAL SE 25520396 50		118.75	8,049.34		
13/05/2022	ISG FINANCIAL SE 25526827 50		39.58	8,088.92		
13/05/2022	One Registry Ser 530852 ISG Dist 50		241.64	8,330.56		
13/05/2022	One Registry Ser 520389 ISGPAF Dist 50		493.15	8,823.71	8,823.71	
17/05/2022	BPAY TO INTERACTIVE BR AUS BP	8,500.00		323.71		
17/05/2022	QUICKSUPER QUICKSPR3208269100 50		1,545.46	1,869.17	1,869.17	
27/05/2022	BPAY TO INTERACTIVE BR AUS BP	1,800.00		69.17	69.17	
13/06/2022	QUICKSUPER QUICKSPR3227506578 50		1,545.46	1,614.63	1,614.63	
15/06/2022	ISG FINANCIAL SE 25526827 50		39.58	1,654.21		
15/06/2022	ISG FINANCIAL SE 25520396 50		118.75	1,772.96		
15/06/2022	One Registry Ser 530852 ISG Dist 50		249.70	2,022.66		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59	2,532.25	2,532.25	
20/06/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD	1,345.00		1,187.25		
20/06/2022	BPAY TO INTERACTIVE BR AUS BP	1,187.00		0.25	0.25	
28/06/2022	QUICKSUPER QUICKSPR3238739914 50		1,545.46	1,545.71	1,545.71	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.09	1,545.80	1,545.80	
30/06/2022	CLOSING BALANCE			1,545.80	1,545.80	
		<u>39,668.00</u>	<u>35,016.30</u>			