

# Angel's Flight Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL964106058

**Account Name:** Cash at Bank - Macquarie CMA 2

**BSB and Account Number:** 182512 964106058

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 7.09 \$ 7.09 \$ 0.00

**Data Feed Used**  
 Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7.09	7.09	
20/09/2021	INTERNAL TRANSFER DF [TRANSACTION TFR TO 964337935 ANGELIC GRACE DT]	7.09		0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		7.09				

# Angel's Flight Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL964337935  
**Account Name:** Cash at Bank - Macquarie CMA 1  
**BSB and Account Number:** 182512 964337935

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 91,344.21		\$ 180,161.03		\$ 186,962.72		\$ 98,145.90	Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			91,344.21	91,344.21	
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		178.77	91,522.98	91,522.98	
29/07/2021	MOT CNT21154076 BUY 115 NFNG DT	10,024.95		81,498.03		
29/07/2021	MOT CNT21153019 BUY 500 WOW DT	19,673.58		61,824.45	61,824.45	
03/08/2021	MOT CNT21169867 BUY 780 FMG DT	19,835.77		41,988.68		
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		184.73	42,173.41	42,173.41	
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		184.73	42,358.14	42,358.14	
13/09/2021	JOSEPHINE CHING Contribution NC 50		100,000.00	142,358.14	142,358.14	
14/09/2021	ZURICH AUST. LTD 83017807 50 - Policy Refund		3,520.92	145,879.06	145,879.06	
15/09/2021	MOT CNT21321131 BUY 325 RHC DT	22,172.08		123,706.98	123,706.98	
16/09/2021	MOT CNT21326069 BUY 1100 FMG DT	20,099.09		103,607.89	103,607.89	
20/09/2021	INTERNAL TRANSFER DF [TRANSACTION TFR TO 964337935 ANGELIC GRACE DT]		7.09	103,614.98		
20/09/2021	TRANSACTION TFR TO 965056450 PROPLUS SUPER DT	2,530.00		101,084.98	101,084.98	
23/09/2021	TLS FNL DIV 001264950536 DVND 56 [System Matched Income Data]		825.92	101,910.90	101,910.90	
29/09/2021	ASX FNL DIV 001267320723 DVND 56 [System Matched Income Data]		502.62	102,413.52	102,413.52	
30/09/2021	CSL LTD DIVIDEND AUD21/01074267 DVND 56 [System Matched Income Data]		341.78	102,755.30	102,755.30	
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		178.77	102,934.07	102,934.07	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	WOW FNL DIV 001267049660 DVND 56 [System Matched Income Data]		275.00	103,209.07	103,209.07	
15/10/2021	NUFARM FINANCE 67693/1346 DVND 56 [System Matched Income Data]		230.41	103,439.48	103,439.48	
21/10/2021	WOOLWORTHS 001268610057 50 BBK		8,304.86	111,744.34	111,744.34	
27/10/2021	MOT CNT21466926 BUY 3800 LRK DT	20,354.40		91,389.94		
27/10/2021	MOT CNT21467491 BUY 200 WBCPK DT	20,364.41		71,025.53	71,025.53	
29/10/2021	MOT CNT21475202 BUY 250 WOW DT	9,972.45		61,053.08		
29/10/2021	MOT CNT21476896 BUY 2500 BAP DT	19,898.85		41,154.23	41,154.23	
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		176.23	41,330.46	41,330.46	
22/11/2021	PRECISION CH PASCH2111120005217 50		4,500.00	45,830.46	45,830.46	
29/11/2021	BPAY TO ASIC BP	276.00		45,554.46	45,554.46	
02/12/2021	WESFARMERS LTD RCA21/01235504 50 [Return of Capital: \$2 per unit]		1,742.00	47,296.46	47,296.46	
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		170.55	47,467.01		
09/12/2021	BPAY TO ASIC BP	359.00		47,108.01	47,108.01	
20/12/2021	BPAY TO ASIC BP	83.00		47,025.01		
20/12/2021	ZURICH LIFE 8026640 3N 13	1,017.45		46,007.56	46,007.56	
21/12/2021	WBCPK DST DEC 001270490922 DVND 56 [System Matched Income Data]		108.30	46,115.86	46,115.86	
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		176.23	46,292.09	46,292.09	
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		163.49	46,455.58	46,455.58	
18/02/2022	WBC BBK PAY 001271487000 50		35,195.60	81,651.18	81,651.18	
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP - Paid from wrong account and returned to business account	4,500.00		77,151.18	77,151.18	
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		147.67	77,298.85	77,298.85	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/03/2022	ATO ATO001100015640975 50		4,500.00	81,798.85	81,798.85	
14/03/2022	BAP DIVIDEND MAR22/00814511 DVND 56 [System Matched Income Data]		250.00	82,048.85	82,048.85	
21/03/2022	WBCPK DST MAR 001275880625 DVND 56 [System Matched Income Data]		102.62	82,151.47	82,151.47	
23/03/2022	ASX ITM DIV 001275070534 DVND 56 [System Matched Income Data]		526.13	82,677.60	82,677.60	
31/03/2022	RHC Dividend S00125071163 50 [System Matched Income Data]		157.63	82,835.23	82,835.23	
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		155.00	82,990.23	82,990.23	
06/04/2022	CSL LTD DIVIDEND 22AUD/00974523 DVND 56 [System Matched Income Data]		305.92	83,296.15	83,296.15	
13/04/2022	WOW ITM DIV 001275616890 DVND 56 [System Matched Income Data]		198.51	83,494.66	83,494.66	
19/04/2022	NUFARM FINANCE 72434/1298 DVND 56 [System Matched Income Data]		232.37	83,727.03	83,727.03	
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		150.00	83,877.03	83,877.03	
03/06/2022	ATO ATO007000016028581 50		4,500.00	88,377.03	88,377.03	
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		150.75	88,527.78	88,527.78	
16/06/2022	JOSEPHINE CHING 50		9,500.00	98,027.78	98,027.78	
17/06/2022	TRANSACT FUNDS TFR TO CHING'S MEDICAL SE TD [JOSEPHINE CHING Super 50]		9,000.00	107,027.78		
17/06/2022	TRANSACT FUNDS TFR TO CHING'S MEDICAL SE TD [JOSEPHINE CHING Super 50]	9,000.00		98,027.78	98,027.78	
21/06/2022	WBCPK DST JUN 001278535246 DVND 56 [System Matched Income Data]		108.74	98,136.52	98,136.52	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.38	98,145.90	98,145.90	
30/06/2022	CLOSING BALANCE			98,145.90	98,145.90	
		<u>180,161.03</u>	<u>186,962.72</u>			