

BJ & ME Truscott Super Fund

Bank Statement Report



For The Period 01 July 2023 to 30 June 2024

Chart Code: 60400 / MBL961470374

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 961470374

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 48,809.90		\$ 21,906.64		\$ 28,858.14		\$ 55,761.40	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2023	Opening Balance			48,809.90	48,809.90	
03/07/2023	BPAY TO BOARDROOM P/L #17 BP	1,090.14		47,719.76	47,719.76	
07/07/2023	GRANT GRANT0003735195 50		1,983.93	49,703.69		
07/07/2023	Australian Unity 22027049/DISTRIB DVND 56		1,199.00	50,902.69	50,902.69	
10/07/2023	FINCLEAR PTY LTD S 1185 ORG @ 8.430 50 [Sell 1185 ORG]		9,940.05	60,842.74	60,842.74	
12/07/2023	PINNACLE FUND SE Distribution IOF00 50		1,058.72	61,901.46	61,901.46	
14/07/2023	PP TO BJ & ME TRUSCOTT 46	5,850.00		56,051.46		
14/07/2023	PLATINUM INVEST PIF 65353CPAMdis23 50		4,290.69	60,342.15	56,051.46	4,290.69
17/07/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		60,322.15		
17/07/2023	TCAACCOUNTANTS TCAACCOUN_PGMXqym 13	280.50		60,041.65		
19/07/2023	Pengana Capital 100726280/PECF DVND 56		2,668.28	62,709.93	62,709.93	
24/07/2023	MIDSEC NT FEES PAYWAY3529567944 13	775.00		61,934.93	61,934.93	
31/07/2023	MACQUARIE CMA INTEREST PAID INTR 73		135.41	62,070.34	62,070.34	
14/08/2023	MACQUARIE BANK 182-222 249307034 50		2,337.41	64,407.75	64,407.75	
15/08/2023	PP TO BJ & ME TRUSCOTT 46	5,850.00		58,557.75		
15/08/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		58,537.75		
15/08/2023	TCAACCOUNTANTS TCAACCOUN_PRYXDpfP 13	280.50		58,257.25	58,257.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/08/2023	FIIG SECURITIES SYDAIR-ILB 0180048 50		603.88	58,861.13		
22/08/2023	MIDSEC NT FEES PAYWAY3552252317 13	795.00		58,066.13	58,066.13	
31/08/2023	MACQUARIE CMA INTEREST PAID INTR 73		140.28	58,206.41		
31/08/2023	RGN DST 001299294990 DVND 56 [Amount Receivable ref 218623928]		657.97	58,864.38		
31/08/2023	SCG DISTRIBUTION AUG23/00842163 57 [System Matched Income Data]		627.82	59,492.20		
31/08/2023	ABACUS TRUST DIS S00040919996 DVND 56 [Amount Receivable ref 218623930]		712.34	60,204.54	60,204.54	
01/09/2023	QVE DIV 001299470044 DVND 56 [System Matched Income Data]		511.36	60,715.90	60,715.90	
13/09/2023	APA DST 001300353504 DVND 56 [Amount Receivable ref 219303993]		474.15	61,190.05	61,190.05	
15/09/2023	PP TO BJ & ME TRUSCOTT 46	5,850.00		55,340.05		
15/09/2023	TCAACCOUNTANTS TCAACCOUN_PdaX9STJ 13	280.50		55,059.55		
15/09/2023	PTM DIVIDEND SEP23/00810788 DVND 56 [System Matched Income Data]		374.50	55,434.05		
15/09/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		55,414.05		
15/09/2023	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		810.00	56,224.05	56,224.05	
22/09/2023	AGL PAYMENT AUF23/00860914 DVND 56 [System Matched Income Data]		332.35	56,556.40		
22/09/2023	MIDSEC NT FEES PAYWAY3576748744 13	795.00		55,761.40	55,761.40	
30/06/2024	CLOSING BALANCE			55,761.40	55,761.40	
		21,906.64	28,858.14			