

BSB

Account Number

182-500

Account Name

Bj & Me Truscott Pty Ltd Atf Bj & Me Truscott Super Fund



Cash Management Accelerator Account Transaction Listing

From 14 Dec 2020 to 30 Jun 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2023					
Jun 30	Interest	Macquarie Accelerator Interest Paid		\$419.50	\$130,168.01
May 2023					
May 31	Interest	Macquarie Accelerator Interest Paid		\$432.32	\$129,748.51
Apr 2023					
Apr 28	Interest	Macquarie Accelerator Interest Paid		\$352.92	\$129,316.19
Mar 2023					
Mar 31	Interest	Macquarie Accelerator Interest Paid		\$376.68	\$128,963.27
Feb 2023					
Feb 28	Interest	Macquarie Accelerator Interest Paid		\$327.25	\$128,586.59
Jan 2023					
Jan 31	Interest	Macquarie Accelerator Interest Paid		\$369.92	\$128,259.34
Dec 2022					
Dec 30	Interest	Macquarie Accelerator Interest Paid		\$332.85	\$127,889.42

BSB

Account Number

Account Name

182-512

000961470374

Bj & Me
Truscott Pty
Ltd Atf Bj &
Me Truscott
Super Fund



Cash Management Account Transaction Listing

From 02 Sep 2022 to 19 Jul 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2023					
Jul 19	Dividends & Distributions	Pengana Capital 100726280/pecf		\$2,668.28	\$62,709.93
Jul 17	Direct Debits	Tcaaccountants Tcaaccoun_pgmxyqym	\$280.50		\$60,041.65
Jul 17	Direct Debits	Fiig Securities Fees - C2000180048	\$20.00		\$60,322.15
Jul 14	Transfers	Pp To Bj & Me Truscott	\$5,850.00		\$60,342.15
Jul 14	Transfers	Platinum Invest Pif 65353cpamdis23		\$4,290.69	\$66,192.15
Jul 12	Transfers	Pinnacle Fund Se Distribution lof00		\$1,058.72	\$61,901.46
Jul 10	Transfers	Finclear Pty Ltd S 1185 Org @ 8.430		\$9,940.05	\$60,842.74
Jul 07	Dividends & Distributions	Australian Unity 22027049/distrib		\$1,199.00	\$50,902.69
Jul 07	Transfers	Grant Grant0003735195		\$1,983.93	\$49,703.69
Jul 03	Uncategorised	Bpay To Boardroom P/I #17 Reference: MBL20230703229648630 CRN: 92923259	\$1,090.14		\$47,719.76

Jun 2023

Jun 30	Transfers	Bjm10 Inv 54267 Receipt number: 52193404 BSB: 085-949 Account number: 739079271 Payment description: BJM10 Inv 54267	\$220.00	\$48,809.90
Jun 30	Interest	Macquarie Cma Interest Paid	\$109.18	\$49,029.90
Jun 22	Direct Debits	Midsec Nt Fees Payway3505612297	\$775.00	\$48,920.72
Jun 22	Direct Debits	Fiig Securities Fees - C2000180048	\$20.00	\$49,695.72
Jun 15	Direct Debits	Pp To Bj & Me Truscott	\$5,000.00	\$49,715.72
Jun 02	Dividends & Distributions	Qve Div 001296733729	\$511.36	\$54,715.72

May 2023

May 31	Interest	Macquarie Cma Interest Paid	\$119.92	\$54,204.36
May 23	Transfers	Fiig Securities Sydair-ilb 0180048	\$594.13	\$54,084.44
May 22	Direct Debits	Midsec Nt Fees Payway3481656253	\$775.00	\$53,490.31
May 16	Direct Debits	Fiig Securities Fees - C2000180048	\$20.00	\$54,265.31
May 15	Direct Debits	Pp To Bj & Me Truscott	\$5,000.00	\$54,285.31

Apr 2023

Apr 28	Interest	Macquarie Cma Interest Paid	\$106.63	\$59,285.31
Apr 24	Direct Debits	Midsec Nt Fees Payway3460283060	\$775.00	\$59,178.68
Apr 17	Direct Debits	Fiig Securities Fees - C2000180048	\$20.00	\$59,953.68
Apr	Direct Debits	Pp To Bj & Me Truscott	\$5,000.00	\$59,973.68