

J & H Keary Super Fund / Balance Reconciliation / Macquarie Cash Management Account (MBL.BACCT) - Historical Information

Date Range

1/07/2018



to

30/06/2019



Include Income Announcements

☐ Yes☐ No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
01 Jul 2018		13,979.66000		13,979.66000	0.00000	Balance	Opening Balance	Opening Balance
03 Jul 2018	2.87000	13,982.53000	2.87000	13,982.53000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
04 Jul 2018		13,982.53000		13,982.53000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Jul 2018	9.92000	13,992.45000	9.92000	13,992.45000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
02 Aug 2018	2.96000	13,995.41000	2.96000	13,995.41000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
03 Aug 2018		13,995.41000		13,995.41000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Aug 2018	9.92000	14,005.33000	9.92000	13,995.41000	9.92000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
04 Sep 2018	2.97000	14,008.30000	2.97000	14,008.30000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
05 Sep 2018		14,008.30000		14,008.30000	0.00000	Balance	Feed Balance Change	Feed Balance Change
28 Sep 2018	9.60000	14,017.90000	9.60000	14,008.30000	9.60000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
02 Oct 2018	2.87000	14,020.77000	2.87000	14,020.77000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
03 Oct 2018		14,020.77000		14,020.77000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Oct 2018	9.92000	14,030.69000	9.92000	14,030.69000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
01 Nov 2018		14,030.69000		14,030.69000	0.00000	Balance	Feed Balance Change	Feed Balance Change
02 Nov 2018	2.97000	14,033.66000	2.97000	14,033.66000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
03 Nov 2018		14,033.66000		14,033.66000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Nov 2018	9.65000	14,043.31000	9.65000	14,033.66000	9.65000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
04 Dec 2018	2.88000	14,046.19000	2.88000	14,046.19000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
05 Dec 2018		14,046.19000		14,046.19000	0.00000	Balance	Feed Balance Change	Feed Balance Change

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
31 Dec 2018	9.97000	14,056.16000	9.97000	14,056.16000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
01 Jan 2019		14,056.16000		14,056.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
03 Jan 2019	2.98000	14,059.14000	2.98000	14,059.14000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
04 Jan 2019		14,059.14000		14,059.14000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Jan 2019	9.96000	14,069.10000	9.96000	14,069.10000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
04 Feb 2019	2.98000	14,072.08000	2.98000	14,072.08000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
05 Feb 2019		14,072.08000		14,072.08000	0.00000	Balance	Feed Balance Change	Feed Balance Change
28 Feb 2019	9.00000	14,081.08000	9.00000	14,081.08000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
04 Mar 2019	2.69000	14,083.77000	2.69000	14,083.77000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
05 Mar 2019		14,083.77000		14,083.77000	0.00000	Balance	Feed Balance Change	Feed Balance Change
29 Mar 2019	9.97000	14,093.74000	9.97000	14,093.74000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Mar 2019		14,093.74000		14,093.74000	0.00000	Balance	Feed Balance Change	Feed Balance Change
02 Apr 2019	2.99000	14,096.73000	2.99000	14,096.73000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
03 Apr 2019		14,096.73000		14,096.73000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Apr 2019	9.66000	14,106.39000	9.66000	14,106.39000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
01 May 2019		14,106.39000		14,106.39000	0.00000	Balance	Feed Balance Change	Feed Balance Change
02 May 2019	2.89000	14,109.28000	2.89000	14,109.28000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION
03 May 2019		14,109.28000		14,109.28000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 May 2019	9.96000	14,119.24000	9.96000	14,119.24000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
01 Jun 2019		14,119.24000		14,119.24000	0.00000	Balance	Feed Balance Change	Feed Balance Change
04 Jun 2019	2.99000	14,122.23000	2.99000	14,122.23000	0.00000	Capital Holding Transaction	Acquisition	REBATE OF ADVISER COMMISSION

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
28 Jun 2019	8.21000	14,130.44000	8.21000	14,130.44000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
29 Jun 2019		14,130.44000		14,130.44000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Jun 2019		14,130.44000		14,130.44000	0.00000	Balance	Closing Balance	Closing Balance