

BJ & ME Truscott Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL940369515

Account Name: Macquarie Cash Management Accelerator Account

BSB and Account Number: 182500 940369515

| Opening Balance - Total Debits + Total Credits = Closing Balance |  |  |  | Data Feed Used        |  |  |
|--|--|--|--|-----------------------|--|--|
| \$ 100,238.67  |  |  |  | \$ 100,238.67         |  |  |
|  |  |  |  | BGL Bank Data Service |  |  |

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 14/12/2020 | TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT                      |             | 100,000.00   | 100,000.00           |                         |                |
| 30/06/2021 | Bringing in interest received from Macquarie Accelerator account |             | 238.67       | 100,238.67           |                         |                |
| 30/06/2021 | CLOSING BALANCE  |             |              | 100,238.67           |                         |                |
|            |  |             | 100,238.67   |                      |                         |                |

# BJ & ME Truscott Super Fund

## Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL961470374

**Account Name:** Macquarie Cash Management Account

**BSB and Account Number:** 182512 961470374

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> |
| \$ 120,372.61          |   | \$ 286,556.48       |   | \$ 182,560.03        |   | \$ 16,376.16           |

**Data Feed Used**

BGL Bank Data Service

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance   |             |              | 120,372.61           | 120,372.61              |                |
| 02/07/2020 | REBATE OF ADVISER COMMISSION RB                               |             | 24.87        | 120,397.48           | 120,397.48              |                |
| 08/07/2020 | GRANT GRANT0000980330 50                                      |             | 1,479.97     | 121,877.45           | 121,877.45              |                |
| 13/07/2020 | RBC IST Distr aubqA94G00001046 DVND 56                        |             | 1,737.89     | 123,615.34           | 123,615.34              |                |
| 14/07/2020 | PLATINUM INVEST PIF 65353CPAMdis20 50                         |             | 2,672.73     | 126,288.07           | 126,288.07              |                |
| 15/07/2020 | FIIG-2000180048 FEE-KGRT 13                                   | 20.00       |              | 126,268.07           | 126,268.07              |                |
| 17/07/2020 | Pengana Capital 100726280/PECF DVND 56                        |             | 177.14       | 126,445.21           | 126,268.07              | 177.14         |
| 22/07/2020 | Middletons NT PAYWAY2739161668 13                             | 961.00      |              | 125,484.21           |                         |                |
| 27/07/2020 | ADELAIDE BANK INT FROM 040790452 50                           |             | 1,167.82     | 126,652.03           | 126,652.03              |                |
| 29/07/2020 | PENSION 46  | 1,850.00    |              | 124,802.03           | 124,802.03              |                |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73                           |             | 5.21         | 124,807.24           | 124,802.03              | 5.21           |
| 04/08/2020 | REBATE OF ADVISER COMMISSION RB                               |             | 26.31        | 124,833.55           | 124,833.55              |                |
| 14/08/2020 | PENSION 46  | 1,850.00    |              | 122,983.55           | 122,983.55              |                |
| 17/08/2020 | NABHA AUG HA211/00025998 DVND 56 [System Matched Income Data] |             | 108.71       | 123,092.26           |                         |                |
| 17/08/2020 | FIIG-2000180048 FEE-KR8P 13                                   | 20.00       |              | 123,072.26           | 123,072.26              |                |
| 20/08/2020 | FIIG 2000180048 SYDAIR-ILB-3.12-20 50                         |             | 533.21       | 123,605.47           |                         |                |
| 24/08/2020 | BPAY TO CIS-SYD PAITREO 2020 BP                               | 2,685.84    |              | 120,919.63           |                         |                |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 24/08/2020 | Middletons NT PAYWAY2762182671 13                                  | 753.00      |              | 120,166.63           | 120,166.63              |                |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 5.19         | 120,171.82           |                         |                |
| 31/08/2020 | SCP DST 001242972802 DVND 56 [Amount Receivable ref 172786741]     |             | 427.25       | 120,599.07           |                         |                |
| 02/09/2020 | REBATE OF ADVISER COMMISSION RB                                    |             | 26.14        | 120,625.21           | 120,625.21              |                |
| 15/09/2020 | PENSION 46   | 1,850.00    |              | 118,775.21           |                         |                |
| 15/09/2020 | FIIG-2000180048 FEE-L25X 13  | 20.00       |              | 118,755.21           |                         |                |
| 15/09/2020 | SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data] |             | 763.00       | 119,518.21           | 119,518.21              |                |
| 18/09/2020 | Argo Investments S00040919996 DVND 56 [System Matched Income Data] |             | 630.00       | 120,148.21           | 119,518.21              | 630.00         |
| 22/09/2020 | PTM DIVIDEND SEP20/00813334 DVND 56 [System Matched Income Data]   |             | 588.50       | 120,736.71           |                         |                |
| 22/09/2020 | Middletons NT PAYWAY2782968520 13                                  | 753.00      |              | 119,983.71           |                         |                |
| 24/09/2020 | MEDIBANK DIV SEP20/00973921 DVND 56 [System Matched Income Data]   |             | 680.46       | 120,664.17           |                         |                |
| 24/09/2020 | TLS FNL DIV 001250656283 DVND 56 [System Matched Income Data]      |             | 858.96       | 121,523.13           | 121,523.13              |                |
| 25/09/2020 | AGL FNL DIV 001251121685 DVND 56 [System Matched Income Data]      |             | 736.95       | 122,260.08           | 121,523.13              | 736.95         |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 4.89         | 122,264.97           | 122,260.08              | 4.89           |
| 02/10/2020 | REBATE OF ADVISER COMMISSION RB                                    |             | 24.81        | 122,289.78           |                         |                |
| 02/10/2020 | Origin Energy S00040919996 DVND 56 [System Matched Income Data]    |             | 341.00       | 122,630.78           | 122,289.78              | 341.00         |
| 06/10/2020 | WOW FNL DIV 001251748572 DVND 56 [System Matched Income Data]      |             | 384.00       | 123,014.78           | 123,014.78              |                |
| 07/10/2020 | GRANT GRANT0002096322 50   |             | 206.98       | 123,221.76           | 123,221.76              |                |
| 15/10/2020 | PENSION 46   | 1,850.00    |              | 121,371.76           | 121,371.76              |                |
| 19/10/2020 | ADELAIDE BANK INT FROM 040833423 50                                |             | 630.77       | 122,002.53           | 122,002.53              |                |
| 21/10/2020 | FIIG SECURITIES FIIG - C2000180048 13                              | 20.00       |              | 121,982.53           | 121,982.53              |                |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 22/10/2020 | Middletons NT PAYWAY2804660614 13                                | 753.00      |              | 121,229.53           | 121,229.53              |                |
| 03/11/2020 | REBATE OF ADVISER COMMISSION RB                                  |             | 25.92        | 121,255.45           | 121,255.45              |                |
| 09/11/2020 | FINCLEAR PTY LTD S 205 WOW @ 38.950 50                           |             | 7,935.25     | 129,190.70           |                         |                |
| 09/11/2020 | FINCLEAR PTY LTD B 300 IVC @ 10.420 13                           | 3,175.50    |              | 126,015.20           |                         |                |
| 09/11/2020 | FINCLEAR PTY LTD B 5700 ORA @ 2.605 13                           | 14,898.00   |              | 111,117.20           |                         |                |
| 09/11/2020 | FINCLEAR PTY LTD B 3970 AZJ @ 3.770 13                           | 15,016.40   |              | 96,100.80            |                         |                |
| 09/11/2020 | FINCLEAR PTY LTD B 22850 QVE @ 0.87 13                           | 20,043.25   |              | 76,057.55            | 76,057.55               |                |
| 13/11/2020 | PENSION 46   | 1,850.00    |              | 74,207.55            | 74,207.55               |                |
| 16/11/2020 | NABHA NOV HA212/00025650 DVND 56 [System<br>Matched Income Data] |             | 108.88       | 74,316.43            | 74,316.43               |                |
| 20/11/2020 | FIIG SECURITIES SYDAIR-ILB 0180048 50                            |             | 529.11       | 74,845.54            | 74,845.54               |                |
| 23/11/2020 | Middletons NT PAYWAY2828436187 13                                | 753.00      |              | 74,092.54            | 74,092.54               |                |
| 24/11/2020 | FIIG SECURITIES FEES - C2000180048 13                            | 20.00       |              | 74,072.54            | 74,072.54               |                |
| 02/12/2020 | REBATE OF ADVISER COMMISSION RB                                  |             | 17.88        | 74,090.42            | 74,090.42               |                |
| 04/12/2020 | QVE DIV 001254315229 DVND 56                                     |             | 251.35       | 74,341.77            | 74,341.77               |                |
| 07/12/2020 | ABL EFT PYMNT EARLY WDL CLS 50                                   |             | 110,022.15   | 184,363.92           | 184,363.92              |                |
| 14/12/2020 | TRANSACT TFR TO 940369515 BJ & ME TRUSCO DT                      | 100,000.00  |              | 84,363.92            | 84,363.92               |                |
| 15/12/2020 | PENSION 46   | 1,850.00    |              | 82,513.92            |                         |                |
| 15/12/2020 | FIIG SECURITIES FEES - C2000180048 13                            | 20.00       |              | 82,493.92            | 82,493.92               |                |
| 21/12/2020 | ATO ATO009000014096205 50  |             | 4,369.01     | 86,862.93            |                         |                |
| 22/12/2020 | MIDSEC NT FEES PAYWAY2851149002 13                               | 753.00      |              | 86,109.93            | 86,109.93               |                |
| 31/12/2020 | MACQUARIE CMA INTEREST PAID INTR 73                              |             | 24.11        | 86,134.04            | 86,109.93               | 24.11          |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 05/01/2021 | TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD                            | 880.00      |              | 85,254.04            |                         |                |
| 05/01/2021 | TRANSACT FUNDS TFR TO BDO (NT) TD                                  | 3,014.00    |              | 82,240.04            | 82,240.04               |                |
| 08/01/2021 | Pengana Capital 100726280/PECF DVND 56                             |             | 1,349.92     | 83,589.96            |                         |                |
| 08/01/2021 | GRANT GRANT0002163951 50   |             | 210.96       | 83,800.92            | 83,800.92               |                |
| 15/01/2021 | PENSION 46   | 1,850.00    |              | 81,950.92            |                         |                |
| 15/01/2021 | FIIG SECURITIES FEES - C2000180048 13                              | 20.00       |              | 81,930.92            | 81,930.92               |                |
| 22/01/2021 | MIDSEC NT FEES PAYWAY2872607314 13                                 | 753.00      |              | 81,177.92            | 81,177.92               |                |
| 25/01/2021 | ADELAIDE BANK INT FROM 040790452 50                                |             | 598.36       | 81,776.28            | 81,776.28               |                |
| 29/01/2021 | SCP DST 001255399983 DVND 56 [System Matched Income Data]          |             | 487.07       | 82,263.35            |                         |                |
| 29/01/2021 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 9.53         | 82,272.88            | 82,263.35               | 9.53           |
| 09/02/2021 | BPAY TO ASIC BP  | 55.00       |              | 82,217.88            | 82,217.88               |                |
| 15/02/2021 | PENSION 46   | 1,850.00    |              | 80,367.88            |                         |                |
| 15/02/2021 | NIS FINAL DIST HA213/00815213 DVND 56 [System Matched Income Data] |             | 102.43       | 80,470.31            |                         |                |
| 15/02/2021 | NIS REPAY HARPY/00815213 50  |             | 32,000.00    | 112,470.31           |                         |                |
| 15/02/2021 | FIIG SECURITIES FEES - C2000180048 13                              | 20.00       |              | 112,450.31           | 112,450.31              |                |
| 18/02/2021 | ATO ATO003000014465859 50  |             | 1,934.37     | 114,384.68           | 114,384.68              |                |
| 22/02/2021 | FINCLEAR PTY LTD B 1140 IVC @ 10.42 13                             | 11,878.80   |              | 102,505.88           |                         |                |
| 22/02/2021 | MIDSEC NT FEES PAYWAY2895761170 13                                 | 753.00      |              | 101,752.88           | 101,752.88              |                |
| 23/02/2021 | FIIG SECURITIES SYDAIR-ILB 0180048 50                              |             | 528.22       | 102,281.10           | 102,281.10              |                |
| 26/02/2021 | SCG DISTRIBUTION FEB21/00851247 57                                 |             | 532.69       | 102,813.79           |                         |                |
| 26/02/2021 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 8.76         | 102,822.55           | 102,813.79              | 8.76           |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 05/03/2021 | QVE DIV 001255742787 DVND 56                                       |             | 251.35       | 103,073.90           | 103,073.90              |                |
| 11/03/2021 | FINCLEAR PTY LTD B 809 QVE @ 0.9100 13                             | 785.69      |              | 102,288.21           |                         |                |
| 11/03/2021 | FINCLEAR PTY LTD B 1665 IRE @ 9.029 13                             | 15,084.29   |              | 87,203.92            | 87,203.92               |                |
| 12/03/2021 | Argo Investments S00040919996 DVND 56 [System Matched Income Data] |             | 630.00       | 87,833.92            |                         |                |
| 12/03/2021 | FINCLEAR PTY LTD B 15676 QVE @ 0.91 13                             | 14,265.16   |              | 73,568.76            | 73,568.76               |                |
| 15/03/2021 | PENSION 46   | 5,850.00    |              | 67,718.76            |                         |                |
| 15/03/2021 | SPARK INFRASTRUC S00040919996 DVND 56 [System Matched Income Data] |             | 708.50       | 68,427.26            |                         |                |
| 15/03/2021 | FIIG SECURITIES FEES - C2000180048 13                              | 20.00       |              | 68,407.26            | 68,407.26               |                |
| 18/03/2021 | PTM DIVIDEND MAR21/00812792 DVND 56 [System Matched Income Data]   |             | 642.00       | 69,049.26            | 69,049.26               |                |
| 22/03/2021 | MIDSEC NT FEES PAYWAY2918830543 13                                 | 753.00      |              | 68,296.26            | 68,296.26               |                |
| 25/03/2021 | MEDIBANK DIV MAR21/00970841 DVND 56 [System Matched Income Data]   |             | 626.46       | 68,922.72            | 68,922.72               |                |
| 26/03/2021 | TLS ITM DIV 001257704471 DVND 56 [System Matched Income Data]      |             | 858.96       | 69,781.68            |                         |                |
| 26/03/2021 | AGL PAYMENT MAR21/00858583 DVND 56 [System Matched Income Data]    |             | 592.45       | 70,374.13            |                         |                |
| 26/03/2021 | Origin Energy S00040919996 DVND 56 [System Matched Income Data]    |             | 426.25       | 70,800.38            | 68,922.72               | 1,877.66       |
| 31/03/2021 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 8.27         | 70,808.65            |                         |                |
| 31/03/2021 | AZJ LIMITED MAR21/00839922 DVND 56                                 |             | 571.68       | 71,380.33            | 71,380.33               |                |
| 01/04/2021 | ORA ITM DIV 001258269305 DVND 56                                   |             | 370.50       | 71,750.83            |                         |                |
| 09/04/2021 | GRANT GRANT0002244068 50   |             | 182.89       | 71,933.72            | 71,750.83               | 182.89         |
| 14/04/2021 | WOW ITM DIV 001259048833 DVND 56                                   |             | 315.35       | 72,249.07            | 72,249.07               |                |
| 15/04/2021 | PENSION 46   | 5,850.00    |              | 66,399.07            |                         |                |
| 15/04/2021 | FIIG SECURITIES FEES - C2000180048 13                              | 20.00       |              | 66,379.07            | 66,379.07               |                |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description                            | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------------|-------------------|----------------------|-------------------------|----------------|
| 22/04/2021 | IVC FNL DIV 001259650214 DVND 56       |                   | 100.80            | 66,479.87            |                         |                |
| 22/04/2021 | MIDSEC NT FEES PAYWAY2943449570 13     | 753.00            |                   | 65,726.87            | 65,726.87               |                |
| 30/04/2021 | MACQUARIE CMA INTEREST PAID INTR 73    |                   | 6.83              | 65,733.70            | 65,726.87               | 6.83           |
| 14/05/2021 | PENSION 46                             | 5,850.00          |                   | 59,883.70            | 59,883.70               |                |
| 17/05/2021 | FIIG SECURITIES FEES - C2000180048 13  | 20.00             |                   | 59,863.70            | 59,863.70               |                |
| 21/05/2021 | FIIG SECURITIES SYDAIR-ILB 0180048 50  |                   | 534.65            | 60,398.35            | 59,863.70               | 534.65         |
| 24/05/2021 | MIDSEC NT FEES PAYWAY2968880568 13     | 753.00            |                   | 59,645.35            | 59,645.35               |                |
| 31/05/2021 | MACQUARIE CMA INTEREST PAID INTR 73    |                   | 6.42              | 59,651.77            | 59,645.35               | 6.42           |
| 04/06/2021 | QVE DIV 001260892840 DVND 56           |                   | 432.69            | 60,084.46            |                         |                |
| 15/06/2021 | PENSION 46                             | 5,850.00          |                   | 54,234.46            |                         |                |
| 15/06/2021 | FIIG SECURITIES FEES - C2000180048 13  | 20.00             |                   | 54,214.46            | 54,214.46               |                |
| 22/06/2021 | MIDSEC NT FEES PAYWAY2989798503 13     | 753.00            |                   | 53,461.46            | 53,461.46               |                |
| 28/06/2021 | FINCLEAR PTY LTD B 1880 AZJ @ 3.715 13 | 7,033.70          |                   | 46,427.76            |                         |                |
| 28/06/2021 | FINCLEAR PTY LTD B 4620 ABP @ 3.225 13 | 14,949.00         |                   | 31,478.76            |                         |                |
| 28/06/2021 | FINCLEAR PTY LTD B 1635 APA @ 9.210 13 | 15,107.85         |                   | 16,370.91            | 16,370.91               |                |
| 30/06/2021 | MACQUARIE CMA INTEREST PAID INTR 73    |                   | 5.25              | 16,376.16            | 16,376.16               |                |
| 30/06/2021 | CLOSING BALANCE                        |                   |                   | 16,376.16            | 16,376.16               |                |
|            |  | <u>286,556.48</u> | <u>182,560.03</u> |                      |                         |                |