

**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**  
 \$ 100,238.67 \$ 100,238.67

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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			

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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>	<b>Data Feed Used</b>
\$ 120,372.61		\$ 286,556.48		\$ 182,560.03		\$ 16,376.16	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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 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 \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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 HARP/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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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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>			