

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / ANZ Etrade

**Account Name:** ANZ Etrade

**BSB and Account Number:**

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 446.80 \$ 446.80 \$ 0.00

**Data Feed Used**

| <b>Date</b> | <b>Description</b>                   | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|--------------------------------------|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 02/07/2018  | ANZ DIV [System Matched Income Data] |                    | 164.80              | 164.80                      |                                |                       |
| 03/07/2018  | ANZ Share Inv DIRECT CREDIT 50       | 164.80             |                     | 0.00                        |                                |                       |
| 04/07/2018  | WBC DIV [System Matched Income Data] |                    | 282.00              | 282.00                      |                                |                       |
| 05/07/2018  | ANZ Share Inv DIRECT CREDIT 50       | 282.00             |                     | 0.00                        |                                |                       |
| 30/06/2019  | CLOSING BALANCE                      |                    |                     | 0.00                        |                                |                       |
|             |                                      | 446.80             | 446.80              |                             |                                |                       |

# I & VM Green Family Superannuation Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / MBL962084562

**Account Name:** Macquarie CMA \*\*\*4562

**BSB and Account Number:** 182512 962084562

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 259,525.83 \$ 294,640.23 \$ 302,582.65 \$ 267,468.25

**Data Feed Used**

BGL Bank Data Service

| Date       | Description                            | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2018 | Opening Balance                        |             |              | 259,525.83           | 259,523.33              | 2.50           |
| 02/07/2018 | PAPER STATEMENT FEE FEES DM            | 2.50        |              | 259,523.33           | 259,523.33              |                |
| 03/07/2018 | REBATE OF ADVISER COMMISSION RB        |             | 53.47        | 259,576.80           |                         |                |
| 03/07/2018 | HILLROSS FINANCI 60028238-8 13         | 275.00      |              | 259,301.80           |                         |                |
| 03/07/2018 | ANZ Share Inv DIRECT CREDIT 50         |             | 164.80       | 259,466.60           | 259,466.60              |                |
| 05/07/2018 | ANZ Share Inv DIRECT CREDIT 50         |             | 282.00       | 259,748.60           | 259,466.60              | 282.00         |
| 06/07/2018 | ATO ATO006000009468972 50              |             | 604.44       | 260,353.04           | 259,748.60              | 604.44         |
| 12/07/2018 | RBC IST Distr aubqR05G000006C1 DVND 56 |             | 776.53       | 261,129.57           |                         |                |
| 12/07/2018 | AMPCI Distrib P014405 CBF DVND 56      |             | 149.57       | 261,279.14           | 261,279.14              |                |
| 17/07/2018 | DEPOSIT 95                             |             | 0.41         | 261,279.55           | 261,279.55              |                |
| 27/07/2018 | BPAY TO TAX OFFICE PAYMENTS BP         | 1,866.00    |              | 259,413.55           |                         |                |
| 27/07/2018 | AMP LIFE LIMITED A1981901-T 13         | 309.52      |              | 259,104.03           | 259,413.55              | (309.52)       |
| 30/07/2018 | AMP LIFE LIMITED A1981901-T 13         | 991.87      |              | 258,112.16           | 259,104.03              | (991.87)       |
| 31/07/2018 | MACQUARIE CMA INTEREST PAID INTR 73    |             | 281.98       | 258,394.14           | 258,112.16              | 281.98         |
| 02/08/2018 | REBATE OF ADVISER COMMISSION RB        |             | 55.29        | 258,449.43           | 258,449.43              |                |
| 03/08/2018 | HILLROSS FINANCI 60028238-8 13         | 275.00      |              | 258,174.43           |                         |                |

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 03/08/2018 | AMPCI Distrib P014405 CBF DVND 56                                       |             | 94.95        | 258,269.38           | 258,449.43              | (180.05)       |
| 10/08/2018 | ATO ATO003000009861112 50   |             | 878.75       | 259,148.13           | 258,269.38              | 878.75         |
| 13/08/2018 | ADELAIDE BANK INT FROM 040790747 50                                     |             | 286.71       | 259,434.84           |                         |                |
| 13/08/2018 | ADELAIDE BANK INT FROM 040790746 50                                     |             | 605.84       | 260,040.68           | 259,148.13              | 892.55         |
| 27/08/2018 | AMP LIFE LIMITED A1981901-T 13  | 309.52      |              | 259,731.16           | 260,040.68              | (309.52)       |
| 28/08/2018 | AMP LIFE LIMITED A1981901-T 13  | 991.87      |              | 258,739.29           | 258,739.29              |                |
| 29/08/2018 | GOODMAN GROUP AUG18/00814461 DVND 56<br>[System Matched Income Data]    |             | 193.80       | 258,933.09           | 258,933.09              |                |
| 31/08/2018 | MACQUARIE CMA INTEREST PAID INTR 73                                     |             | 280.72       | 259,213.81           | 258,933.09              | 280.72         |
| 03/09/2018 | HILLROSS FINANCI 60028238-8 13  | 275.00      |              | 258,938.81           | 259,213.81              | (275.00)       |
| 04/09/2018 | REBATE OF ADVISER COMMISSION RB   |             | 55.05        | 258,993.86           |                         |                |
| 04/09/2018 | IOOF DIVIDEND S00095554130 DVND 56 [System<br>Matched Income Data]      |             | 139.59       | 259,133.45           | 259,133.45              |                |
| 05/09/2018 | AMPCI Distrib P014405 CBF DVND 56                                       |             | 94.95        | 259,228.40           | 259,133.45              | 94.95          |
| 07/09/2018 | ATO ATO002000010238858 50   |             | 647.14       | 259,875.54           | 259,228.40              | 647.14         |
| 12/09/2018 | APA DST 001218962007 DVND 56 [System Matched<br>Income Data]            |             | 297.60       | 260,173.14           | 260,173.14              |                |
| 20/09/2018 | WOODSIDE INT18/00635487 DVND 56 [System<br>Matched Income Data]         |             | 161.62       | 260,334.76           |                         |                |
| 20/09/2018 | ALUMINA LIMITED SEP18/00836707 DVND 56<br>[System Matched Income Data]  |             | 293.91       | 260,628.67           |                         |                |
| 21/09/2018 | AGL FNL DIV 001219086487 DVND 56 [System<br>Matched Income Data]        |             | 236.25       | 260,864.92           | 260,628.67              | 236.25         |
| 25/09/2018 | BHP LTD DIVIDEND AF377/01157816 DVND 56<br>[System Matched Income Data] |             | 211.62       | 261,076.54           | 261,076.54              |                |
| 26/09/2018 | ASX FNL DIV 001221316318 DVND 56 [System<br>Matched Income Data]        |             | 118.92       | 261,195.46           |                         |                |
| 26/09/2018 | REG FNL DIV 001221701116 DVND 56 [System<br>Matched Income Data]        |             | 151.38       | 261,346.84           | 261,346.84              |                |
| 27/09/2018 | AMP LIFE LIMITED A1981901-T 13  | 356.20      |              | 260,990.64           |                         |                |

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For The Period 01 July 2018 - 30 June 2019

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 27/09/2018 | IAG DIVIDEND PYT SEP18/01253903 DVND 56<br>[System Matched Income Data] |             | 183.00       | 261,173.64           |                         |                |
| 27/09/2018 | WESFARMERS LTD FIN18/01074125 DVND 56<br>[System Matched Income Data]   |             | 177.60       | 261,351.24           |                         |                |
| 27/09/2018 | TLS FNL DIV 001220333729 DVND 56 [System<br>Matched Income Data]        |             | 158.95       | 261,510.19           | 261,346.84              | 163.35         |
| 28/09/2018 | MACQUARIE CMA INTEREST PAID INTR 73                                     |             | 272.65       | 261,782.84           |                         |                |
| 28/09/2018 | CBA FNL DIV 001218557608 DVND 56 [System<br>Matched Income Data]        |             | 203.28       | 261,986.12           |                         |                |
| 28/09/2018 | AMP LIFE LIMITED A1981901-T 13  | 1,242.95    |              | 260,743.17           | 261,510.19              | (767.02)       |
| 02/10/2018 | REBATE OF ADVISER COMMISSION RB   |             | 53.46        | 260,796.63           | 260,796.63              |                |
| 03/10/2018 | HILLROSS FINANCI 60028238-8 13  | 275.00      |              | 260,521.63           | 260,521.63              |                |
| 05/10/2018 | ATLAS ARTERIA OCT18/00816657 DVND 56 [System<br>Matched Income Data]    |             | 172.20       | 260,693.83           |                         |                |
| 05/10/2018 | ATO ATO009000010064359 50   |             | 670.56       | 261,364.39           |                         |                |
| 05/10/2018 | QBE DIVIDEND 18FPA/00865670 DVND 56 [System<br>Matched Income Data]     |             | 77.44        | 261,441.83           | 260,693.83              | 748.00         |
| 08/10/2018 | RBC IST Distr aubqR05G00000711 DVND 56                                  |             | 355.58       | 261,797.41           | 261,441.83              | 355.58         |
| 11/10/2018 | BXB FNL DIV 001221778769 DVND 56 [System<br>Matched Income Data]        |             | 72.50        | 261,869.91           |                         |                |
| 11/10/2018 | AMPCI Distrib P014405 CBF DVND 56                                       |             | 94.93        | 261,964.84           | 261,964.84              |                |
| 29/10/2018 | BPAY TO TAX OFFICE PAYMENTS BP  | 1,901.00    |              | 260,063.84           |                         |                |
| 29/10/2018 | AMP LIFE LIMITED A1981901-T 13  | 356.20      |              | 259,707.64           |                         |                |
| 29/10/2018 | AMP LIFE LIMITED A1981901-T 13  | 1,242.95    |              | 258,464.69           |                         |                |
| 30/10/2018 | JHC FNL DIV 001222496846 DVND 56 [System<br>Matched Income Data]        |             | 81.00        | 258,545.69           | 258,545.69              |                |
| 31/10/2018 | MACQUARIE CMA INTEREST PAID INTR 73                                     |             | 283.09       | 258,828.78           | 258,545.69              | 283.09         |
| 02/11/2018 | REBATE OF ADVISER COMMISSION RB   |             | 55.50        | 258,884.28           | 258,884.28              |                |
| 05/11/2018 | HILLROSS FINANCI 60028238-8 13  | 275.00      |              | 258,609.28           |                         |                |

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 05/11/2018 | AMPCI Distrib P014405 CBF DVND 56   |             | 94.85        | 258,704.13           | 258,704.13              |                |
| 12/11/2018 | ATO ATO005000010164444 50   |             | 711.89       | 259,416.02           |                         |                |
| 12/11/2018 | ADELAIDE BANK INT FROM 040790747 50   |             | 299.18       | 259,715.20           | 259,715.20              |                |
| 13/11/2018 | BPAY TO AUDIT SHIELD BP   | 370.00      |              | 259,345.20           | 259,345.20              |                |
| 26/11/2018 | IAG CAP RETURN CAP18/01442886 50  |             | 178.43       | 259,523.63           |                         |                |
| 26/11/2018 | IAG DIVIDEND NOV18/01252102 DVND 56   |             | 50.33        | 259,573.96           | 259,345.20              | 228.76         |
| 27/11/2018 | 6200629 BGHT 76 RIO @ 76.8083 DT  | 5,856.43    |              | 253,717.53           |                         |                |
| 27/11/2018 | AMP LIFE LIMITED A1981901-T 13  | 356.20      |              | 253,361.33           | 253,361.33              |                |
| 28/11/2018 | AMP LIFE LIMITED A1981901-T 13  | 1,242.95    |              | 252,118.38           | 252,118.38              |                |
| 30/11/2018 | MACQUARIE CMA INTEREST PAID INTR 73   |             | 270.61       | 252,388.99           | 252,118.38              | 270.61         |
| 03/12/2018 | HILLROSS FINANCI 60028238-8 13  | 275.00      |              | 252,113.99           | 252,113.99              |                |
| 04/12/2018 | REBATE OF ADVISER COMMISSION RB   |             | 53.06        | 252,167.05           | 252,167.05              |                |
| 05/12/2018 | AMPCI Distrib P014405 CBF DVND 56   |             | 94.55        | 252,261.60           |                         |                |
| 07/12/2018 | ATO ATO001100010104719 50   |             | 516.70       | 252,778.30           | 252,261.60              | 516.70         |
| 12/12/2018 | 6272625 BGHT 69 RIO @ 72.4600 DT  | 5,018.74    |              | 247,759.56           |                         |                |
| 12/12/2018 | 6272580 BGHT 915 DOW @ 6.0500 DT  | 5,554.75    |              | 242,204.81           |                         |                |
| 12/12/2018 | 6272686 BGHT 248 VAP @ 80.6200 DT   | 20,012.76   |              | 222,192.05           |                         |                |
| 12/12/2018 | 6272605 BGHT 148 JHG @ 28.5900 DT   | 4,250.32    |              | 217,941.73           |                         |                |
| 12/12/2018 | 6272634 BGHT 870 TME @ 5.7350 DT  | 5,008.45    |              | 212,933.28           |                         |                |
| 12/12/2018 | 6271882 SOLD 440 APA @ 8.8850 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |             | 3,890.40     | 216,823.68           |                         |                |
| 12/12/2018 | 6271855 SOLD 3725 AHY @ 0.9101 50   |             | 3,371.08     | 220,194.76           |                         |                |

# I & VM Green Family Superannuation Fund

## Bank Statement

For The Period 01 July 2018 - 30 June 2019

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 12/12/2018 | 6272567 SOLD 517 IFL @ 4.2900 50   |             | 2,198.93     | 222,393.69           |                         |                |
| 12/12/2018 | 6272504 SOLD 148 COL @ 12.4100 50  |             | 1,817.68     | 224,211.37           |                         |                |
| 12/12/2018 | 6271862 SOLD 1445 TLS @ 3.0550 50  |             | 4,395.48     | 228,606.85           |                         |                |
| 12/12/2018 | 6271900 SOLD 375 GMG @ 10.7831 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) |             | 4,024.67     | 232,631.52           | 232,631.52              |                |
| 18/12/2018 | ANZ DIVIDEND A066/00669766 DVND 56 [System Matched Income Data]  |             | 164.80       | 232,796.32           | 232,631.52              | 164.80         |
| 20/12/2018 | WBC DIVIDEND 001223370364 DVND 56 [System Matched Income Data]   |             | 282.00       | 233,078.32           | 232,796.32              | 282.00         |
| 27/12/2018 | AMP LIFE LIMITED A1981901-T 13   | 356.20      |              | 232,722.12           | 232,722.12              |                |
| 28/12/2018 | AMP LIFE LIMITED A1981901-T 13   | 1,242.95    |              | 231,479.17           | 232,722.12              | (1,242.95)     |
| 31/12/2018 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 259.05       | 231,738.22           | 231,479.17              | 259.05         |
| 02/01/2019 | PAPER STATEMENT FEE FEES DM  | 2.50        |              | 231,735.72           | 231,735.72              |                |
| 03/01/2019 | REBATE OF ADVISER COMMISSION RB  |             | 50.88        | 231,786.60           |                         |                |
| 03/01/2019 | HILLROSS FINANCI 60028238-8 13   | 275.00      |              | 231,511.60           | 231,511.60              |                |
| 08/01/2019 | RBC IST Distr aubqR05G00000781 DVND 56   |             | 237.05       | 231,748.65           |                         |                |
| 10/01/2019 | ATO ATO008000010466266 50  |             | 947.02       | 232,695.67           |                         |                |
| 10/01/2019 | AMPCI Distrib P014405 CBF DVND 56  |             | 94.34        | 232,790.01           | 232,790.01              |                |
| 17/01/2019 | VAP PAYMENT JAN19/00805595 DVND 56 [System Matched Income Data]  |             | 339.43       | 233,129.44           | 233,129.44              |                |
| 23/01/2019 | AMP - AMM TD   | 100,000.00  |              | 133,129.44           | 133,129.44              |                |
| 29/01/2019 | BPAY TO TAX OFFICE PAYMENTS BP   | 1,901.00    |              | 131,228.44           |                         |                |
| 29/01/2019 | AMP LIFE LIMITED A1981901-T 13   | 356.20      |              | 130,872.24           |                         |                |
| 29/01/2019 | AMP LIFE LIMITED A1981901-T 13   | 1,242.95    |              | 129,629.29           | 129,629.29              |                |
| 30/01/2019 | BHP GROUP DIV AS378/01165909 DVND 56 [System Matched Income Data]  |             | 337.65       | 129,966.94           |                         |                |

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/01/2019 | MACQUARIE CMA INTEREST PAID INTR 73                                 |             | 218.92       | 130,185.86           | 129,966.94              | 218.92         |
| 04/02/2019 | REBATE OF ADVISER COMMISSION RB                                     |             | 43.16        | 130,229.02           |                         |                |
| 04/02/2019 | HILLROSS FINANCI 60028238-8 13                                      | 275.00      |              | 129,954.02           | 130,229.02              | (275.00)       |
| 05/02/2019 | AMPCI Distrib P014405 CBF DVND 56                                   |             | 84.84        | 130,038.86           | 130,038.86              |                |
| 08/02/2019 | ATO ATO003000010511872 50   |             | 698.12       | 130,736.98           |                         |                |
| 11/02/2019 | ADELAIDE BANK INT FROM 040790747 50                                 |             | 299.18       | 131,036.16           |                         |                |
| 11/02/2019 | ADELAIDE BANK INT FROM 040790746 50                                 |             | 643.23       | 131,679.39           |                         |                |
| 11/02/2019 | ABL EFT PYMNT CLOSURE TT01 50                                       |             | 50,000.00    | 181,679.39           |                         |                |
| 11/02/2019 | ABL EFT PYMNT CLOSURE TT02 50                                       |             | 50,000.00    | 231,679.39           | 130,736.98              | 100,942.41     |
| 26/02/2019 | JHG DIVIDEND FEB19/00829750 DVND 56 [System Matched Income Data]    |             | 74.84        | 231,754.23           |                         |                |
| 26/02/2019 | GOODMAN GROUP FEB19/00814497 DVND 56 [System Matched Income Data]   |             | 147.75       | 231,901.98           | 231,901.98              |                |
| 27/02/2019 | AMP LIFE LIMITED A1981901-T 13                                      | 356.20      |              | 231,545.78           | 231,545.78              |                |
| 28/02/2019 | AMP LIFE LIMITED A1981901-T 13                                      | 1,242.95    |              | 230,302.83           |                         |                |
| 28/02/2019 | MACQUARIE CMA INTEREST PAID INTR 73                                 |             | 189.85       | 230,492.68           | 231,545.78              | (1,053.10)     |
| 04/03/2019 | REBATE OF ADVISER COMMISSION RB                                     |             | 37.47        | 230,530.15           |                         |                |
| 04/03/2019 | HILLROSS FINANCI 60028238-8 13                                      | 275.00      |              | 230,255.15           | 230,255.15              |                |
| 05/03/2019 | ASGARD CAPITAL M 105621425011 & VM 50                               |             | 1,021.92     | 231,277.07           |                         |                |
| 05/03/2019 | AMPCI Distrib P014405 CBF DVND 56                                   |             | 85.02        | 231,362.09           | 231,362.09              |                |
| 08/03/2019 | ATO ATO002000010717690 50   |             | 629.24       | 231,991.33           | 231,362.09              | 629.24         |
| 13/03/2019 | APA DST 001225082319 DVND 56 [System Matched Income Data]           |             | 172.00       | 232,163.33           | 232,163.33              |                |
| 14/03/2019 | ALUMINA LIMITED MAR19/00837592 DVND 56 [System Matched Income Data] |             | 491.95       | 232,655.28           | 232,163.33              | 491.95         |

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**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 20/03/2019 | IAG DIVIDEND PYT MAR19/01249520 DVND 56                            |             | 107.28       | 232,762.56           |                         |                |
| 20/03/2019 | WOODSIDE FIN18/00634121 DVND 56 [System Matched Income Data]       |             | 282.07       | 233,044.63           | 232,655.28              | 389.35         |
| 21/03/2019 | DOW DIVIDEND MAR19/00814842 DVND 56 [System Matched Income Data]   |             | 128.10       | 233,172.73           | 233,172.73              |                |
| 22/03/2019 | AGL ITM DIV 001227097269 DVND 56 [System Matched Income Data]      |             | 206.25       | 233,378.98           | 233,172.73              | 206.25         |
| 26/03/2019 | BHP GROUP DIV A1379/01142895 DVND 56 [System Matched Income Data]  |             | 186.61       | 233,565.59           | 233,565.59              |                |
| 27/03/2019 | ASX ITM DIV 001228150387 DVND 56 [System Matched Income Data]      |             | 124.70       | 233,690.29           |                         |                |
| 27/03/2019 | AMP LIFE LIMITED A1981901-T 13                                     | 356.20      |              | 233,334.09           | 233,334.09              |                |
| 28/03/2019 | CBA ITM DIV 001224895537 DVND 56 [System Matched Income Data]      |             | 176.00       | 233,510.09           |                         |                |
| 28/03/2019 | AMP LIFE LIMITED A1981901-T 13                                     | 1,242.95    |              | 232,267.14           | 233,334.09              | (1,066.95)     |
| 29/03/2019 | MACQUARIE CMA INTEREST PAID INTR 73                                |             | 250.86       | 232,518.00           | 232,267.14              | 250.86         |
| 02/04/2019 | REBATE OF ADVISER COMMISSION RB                                    |             | 49.31        | 232,567.31           | 232,567.31              |                |
| 03/04/2019 | HILLROSS FINANCI 60028238-8 13                                     | 275.00      |              | 232,292.31           | 232,567.31              | (275.00)       |
| 05/04/2019 | ATLAS ARTERIA APR19/00816255 DVND 56 [System Matched Income Data]  |             | 215.25       | 232,507.56           |                         |                |
| 05/04/2019 | ATO ATO009000010494904 50  |             | 418.30       | 232,925.86           |                         |                |
| 05/04/2019 | RBC IST Distr aubqR05G000007A6 DVND 56                             |             | 237.05       | 233,162.91           | 232,507.56              | 655.35         |
| 10/04/2019 | WESFARMERS LTD INT19/01070486 DVND 56 [System Matched Income Data] |             | 296.00       | 233,458.91           | 233,458.91              |                |
| 11/04/2019 | BXB ITM DIV 001228077625 DVND 56 [System Matched Income Data]      |             | 72.50        | 233,531.41           |                         |                |
| 11/04/2019 | REG ITM DIV 001228354751 DVND 56 [System Matched Income Data]      |             | 142.10       | 233,673.51           |                         |                |
| 11/04/2019 | AMPCI Distrib P014405 CBF DVND 56                                  |             | 85.11        | 233,758.62           | 233,758.62              |                |
| 16/04/2019 | VAP PAYMENT APR19/00805653 DVND 56 [System Matched Income Data]    |             | 133.06       | 233,891.68           | 233,891.68              |                |
| 18/04/2019 | QBE DIVIDEND 18AFP/00859750 DVND 56 [System Matched Income Data]   |             | 98.56        | 233,990.24           |                         |                |



**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 18/04/2019 | RIO TINTO LTD FIN18/00165527 DVND 56                          |             | 854.91       | 234,845.15           | 233,891.68              | 953.47         |
| 29/04/2019 | BPAY TO TAX OFFICE PAYMENTS BP                                | 1,901.00    |              | 232,944.15           |                         |                |
| 29/04/2019 | TRANSACT FUNDS TFR TO PDK Financial Syne TD                   | 990.00      |              | 231,954.15           |                         |                |
| 29/04/2019 | TRANSACT FUNDS TFR TO PDK Financial Syne TD                   | 3,960.00    |              | 227,994.15           |                         |                |
| 29/04/2019 | AMP LIFE LIMITED A1981901-T 13                                | 356.20      |              | 227,637.95           |                         |                |
| 29/04/2019 | AMP LIFE LIMITED A1981901-T 13                                | 1,242.95    |              | 226,395.00           |                         |                |
| 29/04/2019 | I VM Green PL PWG super octdec 50                             |             | 1,187.50     | 227,582.50           |                         |                |
| 29/04/2019 | I VM Green PL PWG Super julysept 50                           |             | 1,187.50     | 228,770.00           | 228,770.00              |                |
| 30/04/2019 | MACQUARIE CMA INTEREST PAID INTR 73                           |             | 244.22       | 229,014.22           |                         |                |
| 30/04/2019 | JHC ITM DIV 001228652962 DVND 56 [System Matched Income Data] |             | 60.48        | 229,074.70           | 228,830.48              | 244.22         |
| 02/05/2019 | REBATE OF ADVISER COMMISSION RB                               |             | 47.99        | 229,122.69           | 229,122.69              |                |
| 03/05/2019 | HILLROSS FINANCI 60028238-8 13                                | 275.00      |              | 228,847.69           |                         |                |
| 03/05/2019 | AMPCI Distrib P014405 CBF DVND 56                             |             | 85.33        | 228,933.02           | 229,122.69              | (189.67)       |
| 08/05/2019 | TRADE ME GROUP L 001229230212 50                              |             | 5,272.94     | 234,205.96           | 234,205.96              |                |
| 13/05/2019 | ATO ATO006000010594357 50                                     |             | 809.27       | 235,015.23           | 235,015.23              |                |
| 14/05/2019 | ATO ATO006000010594358 50                                     |             | 6,332.48     | 241,347.71           |                         |                |
| 14/05/2019 | I VM Green PL Paul super janmar 50                            |             | 1,187.50     | 242,535.21           | 242,535.21              |                |
| 20/05/2019 | I VM Green PL Super VM Green 50                               |             | 10,000.00    | 252,535.21           |                         |                |
| 20/05/2019 | I VM Green PL Super I Green 50                                |             | 10,000.00    | 262,535.21           | 262,535.21              |                |
| 21/05/2019 | I VM Green PL Super I Green 50                                |             | 5,000.00     | 267,535.21           | 267,535.21              |                |
| 24/05/2019 | CLOSURE PAYMENT 154018442 50                                  |             | 114,222.39   | 381,757.60           | 267,535.21              | 114,222.39     |

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

| Date       | Description  | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------------|-------------------|----------------------|-------------------------|----------------|
| 27/05/2019 | AMP LIFE LIMITED A1981901-T 13                                   | 356.20            |                   | 381,401.40           | 381,401.40              |                |
| 28/05/2019 | AMP LIFE LIMITED A1981901-T 13                                   | 1,242.95          |                   | 380,158.45           | 380,158.45              |                |
| 29/05/2019 | JHG DIVIDEND MAY19/00829200 DVND 56 [System Matched Income Data] |                   | 75.95             | 380,234.40           | 380,234.40              |                |
| 30/05/2019 | AMP WN3BY15436272 13   | 114,148.00        |                   | 266,086.40           | 266,086.40              |                |
| 31/05/2019 | MACQUARIE CMA INTEREST PAID INTR 73                              |                   | 291.82            | 266,378.22           | 266,086.40              | 291.82         |
| 03/06/2019 | HILLROSS FINANCI 60028238-8 13                                   | 275.00            |                   | 266,103.22           | 266,378.22              | (275.00)       |
| 04/06/2019 | REBATE OF ADVISER COMMISSION RB                                  |                   | 57.18             | 266,160.40           | 266,160.40              |                |
| 05/06/2019 | AMPCI Distrib P014405 CBF DVND 56                                |                   | 85.33             | 266,245.73           | 266,245.73              |                |
| 11/06/2019 | ATO ATO004000010486845 50  |                   | 667.80            | 266,913.53           | 266,913.53              |                |
| 13/06/2019 | ATO ATO008000010705751 50  |                   | 137.50            | 267,051.03           | 267,051.03              |                |
| 24/06/2019 | PG Scanning PG Super 50  |                   | 1,500.00          | 268,551.03           |                         |                |
| 24/06/2019 | WBC DIVIDEND 001229693922 DVND 56 [System Matched Income Data]   |                   | 282.00            | 268,833.03           | 268,833.03              |                |
| 27/06/2019 | AMP LIFE LIMITED A1981901-T 13                                   | 356.20            |                   | 268,476.83           | 268,476.83              |                |
| 28/06/2019 | MACQUARIE CMA INTEREST PAID INTR 73                              |                   | 236.87            | 268,713.70           |                         |                |
| 28/06/2019 | AMP LIFE LIMITED A1981901-T 13                                   | 1,242.95          |                   | 267,470.75           | 268,476.83              | (1,006.08)     |
| 30/06/2019 | PAPER STATEMENT FEE FEES DM                                      | 2.50              |                   | 267,468.25           | 267,468.25              |                |
| 30/06/2019 | CLOSING BALANCE  |                   |                   | 267,468.25           | 267,468.25              |                |
|            |  | <u>294,640.23</u> | <u>302,582.65</u> |                      |                         |                |

**I & VM Green Family Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / Portfoliocare Cash A

**Account Name:** Portfoliocare Cash Account

**BSB and Account Number:**

|                        |   |                     |   |                      |   |                        |                       |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b> |
| \$ 94,644.06           |   | \$ 115,244.72       |   | \$ 20,600.66         |   | \$ 0.00                |                       |

| <b>Date</b> | <b>Description</b>                        | <b>Debit</b>      | <b>Credit</b>    | <b>Ledger Balance</b> | <b>Statement Balance</b> | <b>Variance</b> |
|-------------|---|-------------------|------------------|-----------------------|--------------------------|-----------------|
|             |   | <b>\$</b>         | <b>\$</b>        | <b>\$</b>             | <b>\$</b>                | <b>\$</b>       |
| 01/07/2018  | Opening Balance                           |                   |                  | 94,644.06             |                          |                 |
| 17/07/2018  | DEPOSIT 95                                | 0.41              |                  | 94,643.65             |                          |                 |
| 05/03/2019  | ASGARD CAPITAL M 10562142501I & VM 50     | 1,021.92          |                  | 93,621.73             |                          |                 |
| 24/05/2019  | CLOSURE PAYMENT 154018442 50              | 114,222.39        |                  | (20,600.66)           |                          |                 |
| 30/06/2019  | 2018 distribution debtor received in 2019 |                   | 20,594.00        | (6.66)                |                          |                 |
| 30/06/2019  |   |                   | 6.66             | 0.00                  |                          |                 |
| 30/06/2019  | CLOSING BALANCE                           |                   |                  | 0.00                  |                          |                 |
|             |   | <u>115,244.72</u> | <u>20,600.66</u> |                       |                          |                 |