

Sinclair Family Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTPanorama

Account Name: BT Panorama

BSB and Account Number:

| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| \$ 71,813.58 | | \$ 14,376.00 | | \$ 34,734.36 | | \$ 92,171.94 | BT Panorama |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance | | | 71,813.58 | | |
| 28/07/2022 | Deposit Direct Credit from SuperChoice P/L, PC220722-161640448 | | 3,292.25 | 75,105.83 | | |
| 31/07/2022 | Income Interest payment for Cash Management Account | | 25.93 | 75,131.76 | | |
| 23/08/2022 | Deposit Direct Credit from SuperChoice P/L, PC160822-113421885 | | 1,113.44 | 76,245.20 | | |
| 31/08/2022 | Income Interest payment for Cash Management Account | | 62.22 | 76,307.42 | | |
| 15/09/2022 | Expense Expense recovery Legislative | 76.00 | | 76,231.42 | | |
| 15/09/2022 | Deposit Direct Credit from ALUMINA LIMITED , SEP22/00834524 [System Matched Income Data] | | 214.24 | 76,445.66 | | |
| 23/09/2022 | Deposit Direct Credit from BHP GROUP DIV , AF386/00382416 [System Matched Income Data] | | 2,222.65 | 78,668.31 | | |
| 30/09/2022 | Deposit Direct Credit from SuperChoice P/L, PC260922-157618636 | | 2,226.88 | 80,895.19 | | |
| 30/09/2022 | Income Interest payment for Cash Management Account | | 88.58 | 80,983.77 | | |
| 13/10/2022 | Deposit Direct Credit from SOUTH32 DIVIDEND, RAU22/00983676 [System Matched Income Data] | | 212.61 | 81,196.38 | | |
| 27/10/2022 | Deposit Direct Credit from SuperChoice P/L, PC211022-198211652 | | 2,226.88 | 83,423.26 | | |
| 31/10/2022 | Income Interest payment for Cash Management Account | | 122.34 | 83,545.60 | | |
| 30/11/2022 | Income Interest payment for Cash Management Account | | 140.19 | 83,685.79 | | |
| 02/12/2022 | Deposit Direct Credit from SuperChoice P/L, PC281122-153013698 | | 2,226.90 | 85,912.69 | | |
| 31/12/2022 | Income Interest payment for Cash Management Account | | 164.16 | 86,076.85 | | |

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For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|------------------|------------------|----------------------|-------------------------|----------------|
| 27/01/2023 | Deposit Direct Credit from SuperChoice P/L, PC200123-197343832 | | 5,567.21 | 91,644.06 | | |
| 31/01/2023 | Income Interest payment for Cash Management Account | | 173.23 | 91,817.29 | | |
| 28/02/2023 | Deposit Direct Credit from SuperChoice P/L, PC220223-116211828 | | 3,340.34 | 95,157.63 | | |
| 28/02/2023 | Income Interest payment for Cash Management Account | | 174.96 | 95,332.59 | | |
| 28/02/2023 | Deposit Direct Credit from SuperChoice P/L, PC220323-156069658 | | 2,226.88 | 97,559.47 | | |
| 30/03/2023 | Deposit Direct Credit from BHP GROUP DIV , AI387/00375484 [System Matched Income Data] | | 1,187.73 | 98,747.20 | | |
| 31/03/2023 | Income Interest payment for Cash Management Account | | 222.89 | 98,970.09 | | |
| 06/04/2023 | Deposit Direct Credit from SOUTH32 DIVIDEND, AI013/00980939 [System Matched Income Data] | | 62.05 | 99,032.14 | | |
| 14/04/2023 | Deposit Direct Credit from SuperChoice P/L, PC060423-158999346 | | 2,226.88 | 101,259.02 | | |
| 28/04/2023 | Deposit Direct Credit from SuperChoice P/L, PC210423-190427321 | | 1,113.45 | 102,372.47 | | |
| 30/04/2023 | Income Interest payment for Cash Management Account | | 234.91 | 102,607.38 | | |
| 26/05/2023 | Deposit Direct Credit from SuperChoice P/L, PC220523-150138617 | | 2,226.90 | 104,834.28 | | |
| 31/05/2023 | Income Interest payment for Cash Management Account | | 265.47 | 105,099.75 | | |
| 13/06/2023 | Payment Payment to Michael S Sinclair Pension Payment | 14,300.00 | | 90,799.75 | | |
| 20/06/2023 | Deposit Direct Credit from SuperChoice P/L, PC140623-125997277 | | 1,113.45 | 91,913.20 | | |
| 30/06/2023 | Income Interest payment for Cash Management Account | | 258.74 | 92,171.94 | | |
| 30/06/2023 | CLOSING BALANCE | | | 92,171.94 | | |
| | | <u>14,376.00</u> | <u>34,734.36</u> | | | |

Sinclair Family Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTWrapAccount

Account Name: BT Wrap Account

BSB and Account Number:

| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| \$ 1,773.94 | | \$ 46,972.96 | | \$ 75,067.88 | | \$ 29,868.86 | BT Panorama |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance | | | 1,773.94 | | |
| 05/07/2022 | Expense Administration fee for the period 01/06/2022 to 30/06/2022 | 106.45 | | 1,667.49 | | |
| 07/07/2022 | Cash Management Account VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU)@\$0.007599 Income [Amount Receivable] | | 545.99 | 2,213.48 | | |
| 07/07/2022 | Cash Management Account DFA0106AU Dimensional Global Small Company Trust Distribution 893.5041 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.886902 Income | | 792.45 | 3,005.93 | | |
| 07/07/2022 | Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,046.0059 Dimensional Australian Small Company Trust (DFA0104AU) @ \$2.321881 Income | | 4,750.58 | 7,756.51 | | |
| 07/07/2022 | Cash Management Account DFA0028AU Dimensional Global Bond Trust Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465 Income [Amount Receivable] | | 17.75 | 7,774.26 | | |
| 07/07/2022 | Cash Management Account VAN0004AU Vanguard Australian Property Securities Index Fund Distribution 103.715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807 Income [Amount Receivable] | | 2,572.86 | 10,347.12 | | |
| 07/07/2022 | Cash Management Account DFA0107AU Dimensional Emerging Markets Value Trust Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274 | | 178.46 | 10,525.58 | | |

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For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| | Income | | | | | |
| 07/07/2022 | Cash Management Account DFA0009AU . Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Distribution 2,223.4191 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813 Income | | 90.75 | 10,616.33 | | |
| 07/07/2022 | Cash Management Account DFA0003AU Dimensional Australian Core Equity Trust Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344 Income | | 1,994.48 | 12,610.81 | | |
| 12/07/2022 | Buy Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$545.99 | 545.99 | | 12,064.82 | | |
| 12/07/2022 | Buy Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,572.86 | 2,572.86 | | 9,491.96 | | |
| 12/07/2022 | Buy Reinvest Buy Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) for \$90.75 | 90.75 | | 9,401.21 | | |
| 12/07/2022 | Buy Reinvest Buy Dimensional Global Small Company Trust (DFA0106AU) for \$792.45 | 792.45 | | 8,608.76 | | |
| 12/07/2022 | Buy Reinvest Buy Dimensional Global Bond Trust (DFA0028AU) for \$17.75 | 17.75 | | 8,591.01 | | |
| 12/07/2022 | Buy Reinvest Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$178.46 | 178.46 | | 8,412.55 | | |
| 12/07/2022 | Buy Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$4,750.58 | 4,750.58 | | 3,661.97 | | |
| 31/07/2022 | Income Interest payment for Cash Management Account | | 1.52 | 3,663.49 | | |
| 03/08/2022 | Expense Administration fee for the period 01/07/2022 to 31/07/2022 | 108.47 | | 3,555.02 | | |
| 31/08/2022 | Income Interest payment for Cash Management Account | | 2.93 | 3,557.95 | | |
| 05/09/2022 | Expense Administration fee for the period 01/08/2022 to 31/08/2022 | 111.55 | | 3,446.40 | | |
| 15/09/2022 | Expense Expense recovery Legislative | 76.00 | | 3,370.40 | | |
| 21/09/2022 | Deposit Direct Credit from SANTOS DIVIDEND, AUI22/00888521 | | 64.74 | 3,435.14 | | |
| 30/09/2022 | Income Interest payment for Cash Management Account | | 3.97 | 3,439.11 | | |
| 30/09/2022 | Income Distribution 2,288.6213 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.331025 | | 757.59 | 4,196.70 | | |

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For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 30/09/2022 | Income Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.280603 | | 2,309.35 | 6,506.05 | | |
| 30/09/2022 | Income Distribution 72,414.8157 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001562 | | 113.10 | 6,619.15 | | |
| 30/09/2022 | Income Distribution 106,643.266954 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426 | | 898.52 | 7,517.67 | | |
| 05/10/2022 | Expense Administration fee for the period 01/09/2022 to 30/09/2022 | 105.16 | | 7,412.51 | | |
| 06/10/2022 | Deposit Direct Credit from WOODSIDE INT22/00848225 [System Matched Income Data] | | 251.13 | 7,663.64 | | |
| 10/10/2022 | Buy Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$757.59 | 757.59 | | 6,906.05 | | |
| 10/10/2022 | Buy Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$2,309.35 | 2,309.35 | | 4,596.70 | | |
| 14/10/2022 | Buy Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$113.10 | 113.10 | | 4,483.60 | | |
| 17/10/2022 | Buy Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$898.52 | 898.52 | | 3,585.08 | | |
| 31/10/2022 | Income Interest payment for Cash Management Account | | 6.35 | 3,591.43 | | |
| 03/11/2022 | Expense Administration fee for the period 01/10/2022 to 31/10/2022 | 107.21 | | 3,484.22 | | |
| 30/11/2022 | Income Interest payment for Cash Management Account | | 5.87 | 3,490.09 | | |
| 05/12/2022 | Expense Administration fee for the period 01/11/2022 to 30/11/2022 | 107.13 | | 3,382.96 | | |
| 05/12/2022 | Income Interest payment for Cash Management Account | | 6.50 | 3,389.46 | | |
| 30/12/2022 | Income Distribution 299.9628 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.619448 | | 185.81 | 3,575.27 | | |
| 30/12/2022 | Income Distribution 2,326.6193 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.139318 | | 324.14 | 3,899.41 | | |
| 30/12/2022 | Income Distribution 923.5670 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.084899 | | 78.41 | 3,977.82 | | |
| 30/12/2022 | Income Distribution 8,399.6059 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.081634 | | 685.69 | 4,663.51 | | |

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For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 30/12/2022 | Income Distribution 107,793.740706 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897 | | 1,066.81 | 5,730.32 | | |
| 30/12/2022 | Income Distribution 72,538.9514 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003209 | | 232.74 | 5,963.06 | | |
| 05/01/2023 | Expense Administration fee for the period 01/12/2022 to 31/12/2022 | 111.52 | | 5,851.54 | | |
| 10/01/2023 | Buy Reinvest - Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$185.81 | 185.81 | | 5,665.73 | | |
| 10/01/2023 | Buy Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$324.14 | 324.14 | | 5,341.59 | | |
| 10/01/2023 | Buy Reinvest Buy Dimensional Global Small Company Trust (DFA0106AU) for \$78.41 | 78.41 | | 5,263.18 | | |
| 11/01/2023 | Buy Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$232.74 | 232.74 | | 5,030.44 | | |
| 11/01/2023 | Buy Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$1,066.81 | 1,066.81 | | 3,963.63 | | |
| 17/01/2023 | Buy Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$685.69 | 685.69 | | 3,277.94 | | |
| 31/01/2023 | Income Interest payment for Cash Management Account | | 7.38 | 3,285.32 | | |
| 03/02/2023 | Expense Administration fee for the period 01/01/2023 to 31/01/2023 | 112.89 | | 3,172.43 | | |
| 28/02/2023 | Income Interest payment for Cash Management Account | | 6.06 | 3,178.49 | | |
| 03/03/2023 | Expense Administration fee for the period 01/02/2023 to 28/02/2023 | 102.75 | | 3,075.74 | | |
| 29/03/2023 | Deposit Direct Credit from SANTOS DIVIDEND, AUS22/00888633 | | 131.12 | 3,206.86 | | |
| 31/03/2023 | Income Interest payment for Cash Management Account | | 7.21 | 3,214.07 | | |
| 31/03/2023 | Income Distribution 8,445.0353 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.210194 | | 1,775.09 | 4,989.16 | | |
| 31/03/2023 | Income Distribution 2,341.8569 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.248238 | | 581.34 | 5,570.50 | | |
| 31/03/2023 | Income Distribution 109,010.171722 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360 | | 1,020.37 | 6,590.87 | | |
| 31/03/2023 | Income Distribution 72,788.4315 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002892 | | 210.48 | 6,801.35 | | |

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Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 05/04/2023 | Expense Administration fee for the period 01/03/2023 to 31/03/2023 | 111.76 | | 6,689.59 | | |
| 05/04/2023 | Deposit Direct Credit from WOODSIDE FIN22/00865694 [System Matched Income Data] | | 338.24 | 7,027.83 | | |
| 12/04/2023 | Buy Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.34 | 581.34 | | 6,446.49 | | |
| 12/04/2023 | Buy Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,775.09 | 1,775.09 | | 4,671.40 | | |
| 17/04/2023 | Buy Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$210.48 | 210.48 | | 4,460.92 | | |
| 17/04/2023 | Buy Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$1,020.37 | 1,020.37 | | 3,440.55 | | |
| 21/04/2023 | Drawdown Drawdown - Sell 174.0460 Dimensional Global Bond Trust (DFA0028AU) @ \$9.1458. Transaction fee \$0.00. | | 1,591.79 | 5,032.34 | | |
| 21/04/2023 | Drawdown Drawdown - Sell 127.3882 Dimensional Australian Small Company Trust (DFA0104AU) @ \$21.6762. Transaction fee \$0.00. | | 2,761.29 | 7,793.63 | | |
| 21/04/2023 | Drawdown Drawdown - Sell 49.7166 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.3316. Transaction fee \$0.00. | | 1,458.27 | 9,251.90 | | |
| 21/04/2023 | Drawdown Drawdown Sell 16.7635 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.1575. Transaction fee \$0.00. | | 321.15 | 9,573.05 | | |
| 21/04/2023 | Drawdown Drawdown Sell 458.7948 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.9197. Transaction fee \$0.00. | | 6,845.08 | 16,418.13 | | |
| 21/04/2023 | Drawdown Drawdown Sell 119.0011 Dimensional Gbl Core Equity Trust AUD Hgd C (DFA0009AU) @ \$27.0378. Transaction fee \$0.00. | | 3,217.53 | 19,635.66 | | |
| 21/04/2023 | Drawdown Drawdown Sell 3,906.8212 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9311. Transaction fee \$0.00. | | 3,637.64 | 23,273.30 | | |
| 21/04/2023 | Drawdown Drawdown Sell 5,919.986326 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.8671. Transaction fee \$0.00. | | 5,133.22 | 28,406.52 | | |
| 21/04/2023 | Insurance premium Insurance premium - Income Protection | 11,155.93 | | 17,250.59 | | |
| 21/04/2023 | Insurance premium Insurance premium Term Life | 15,250.57 | | 2,000.02 | | |
| 30/04/2023 | Income Interest payment for Cash Management Account | | 23.06 | 2,023.08 | | |

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Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|--|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 03/05/2023 | Expense Administration fee for the period 01/04/2023 to 30/04/2023 | 107.78 | | 1,915.30 | | |
| 11/05/2023 | Deposit Direct Credit from BT Insurance , CL291315 | | 11,155.93 | 13,071.23 | | |
| 11/05/2023 | Deposit Direct Credit from BT Insurance , YL291314 | | 15,250.57 | 28,321.80 | | |
| 31/05/2023 | Income Interest payment for Cash Management Account | | 49.82 | 28,371.62 | | |
| 05/06/2023 | Expense Administration fee for the period 01/05/2023 to 31/05/2023 | 109.51 | | 28,262.11 | | |
| 30/06/2023 | Income Interest payment for Cash Management Account | | 75.35 | 28,337.46 | | |
| 30/06/2023 | Income Distribution 105.3748 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.057787 | | 468.39 | 28,805.85 | | |
| 30/06/2023 | Income Distribution 293.2570 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.282647 | | 82.89 | 28,888.74 | | |
| 30/06/2023 | Income Distribution 2,241.2389 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.057399 | | 128.65 | 29,017.39 | | |
| 30/06/2023 | Income Distribution 876.6087 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.971319 | | 851.47 | 29,868.86 | | |
| 30/06/2023 | CLOSING BALANCE | | | 29,868.86 | | |
| | | 46,972.96 | 75,067.88 | | | |