

# EARL SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL122953375  
**Account Name:** Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC  
**BSB and Account Number:** 184446 122953375

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 45,200.07		\$ 28,651.54		\$ 61,299.03		\$ 77,847.56	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			45,200.07		
15/07/2020	ALICE STREET P/L LEASE 2020 - JULY 50		1,650.00	46,850.07		
24/07/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		44,850.07		
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.89	44,851.96		
18/08/2020	ALICE STREET P/L LEASE 2020 - AUG 50		1,650.00	46,501.96		
19/08/2020	CHEQUE WITHDRAWAL 000073 09 [CHEQUE WITHDRAWAL 000073 09 quarter share building valuation for auditor]	68.75		46,433.21		
25/08/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		44,433.21		
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.87	44,435.08		
10/09/2020	ALICE STREET P/L LEASE 2020 - SEPT 50		1,650.00	46,085.08		
16/09/2020	CHEQUE WITHDRAWAL 000074 09	829.94		45,255.14		
24/09/2020	MEDIBANK DIV SEP20/00891174 DVND 56 [MEDIBANK DIV SEP20/00891174 DVND 56 NOT IN SMSF NAME PRIVATE HOLDING]		234.68	45,489.82		
25/09/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		43,489.82		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.82	43,491.64		
13/10/2020	BPAY DEPOSIT BB		10,000.00	53,491.64		
23/10/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		51,491.64		
04/11/2020	ALICE STREET P/L LEASE- OCTOBER 20 50		1,650.00	53,141.64		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2020	ALICE STREET P/L LEASE NOVEMBER2020 50		1,650.00	54,791.64		
19/11/2020	BPAY TO TAX OFFICE PAYMENTS BP	450.00		54,341.64		
19/11/2020	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD	185.00		54,156.64		
25/11/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		52,156.64		
18/12/2020	ALICE STREET P/L LEASE - DEC 2020 50		1,650.00	53,806.64		
24/12/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		51,806.64		
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		11.92	51,818.56		
12/01/2021	ALICE STREET P/L ASPL LEASE - JAN21 50		1,650.00	53,468.56		
25/01/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		51,468.56		
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.02	51,474.58		
19/02/2021	ALICE STREET P/L ASPL LEASE - FEB21 50		1,650.00	53,124.58		
25/02/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		51,124.58		
25/02/2021	TRANSACT FUNDS TFR TO ALICE STREET PTY TD	1,035.33		50,089.25		
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.74	50,093.99		
11/03/2021	BPAY TO TAX OFFICE PAYMENTS BP	433.00		49,660.99		
11/03/2021	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD	185.00		49,475.99		
16/03/2021	ALICE STREET P/L ASPL LEASE - MAR21 50		1,650.00	51,125.99		
25/03/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		49,125.99		
25/03/2021	MEDIBANK DIV MAR21/00889765 DVND 56		216.05	49,342.04		
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.07	49,347.11		
13/04/2021	ALICE STREET P/L ASPL LEASE - APRIL 50		1,650.00	50,997.11		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/04/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		48,997.11		
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.91	49,002.02		
05/05/2021	TRANSACT FUNDS TFR TO ALICE STREET PTY TD	846.52		48,155.50		
12/05/2021	ALICE STREET P/L ASPL LEASE - MAY 50		1,650.00	49,805.50		
25/05/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		47,805.50		
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.96	47,810.46		
09/06/2021	ALICE STREET P/L ASPL LEASE - JUN21 50		1,650.00	49,460.46		
25/06/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]	2,000.00		47,460.46	47,460.46	
28/06/2021	BPAY TO TAX OFFICE PAYMENTS BP	433.00		47,027.46		
28/06/2021	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD	185.00		46,842.46		
28/06/2021	E W EARL emma Super contrib 50 [CF EARL Chris Super contrib 50]		5,000.00	51,842.46		
28/06/2021	DR EMMA EARL 50		6,000.00	57,842.46		
28/06/2021	E W EARL VOULUNTARY CONTRIB 50 [C F EARL VOULUNTARY CONTRIB 50]		20,000.00	77,842.46	77,842.46	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.10	77,847.56	77,847.56	
30/06/2021	CLOSING BALANCE			77,847.56	77,847.56	
		<u>28,651.54</u>	<u>61,299.03</u>			

# EARL SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL964254098  
**Account Name:** Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund  
**BSB and Account Number:** 182512 964254098

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 37,270.15 \$ 258,963.21 \$ 259,921.92 \$ 38,228.86

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			37,270.15		
01/07/2020	PDL ITM DIV 001241749843 [System Matched Income Data]		169.50	37,439.65		
02/07/2020	REBATE OF ADVISER COMMISSION		5.85	37,445.50		
03/07/2020	MQG Dividend S00101472183 [System Matched Income Data]		180.00	37,625.50		
13/07/2020	IHVV PAYMENT JUL20/00802374 [Amount Receivable]		616.26	38,241.76		
14/07/2020	MAQ0277AU.FND APPLICAT	5,830.00		32,411.76		
14/07/2020	BFL0019AU.FND APPLICAT	4,980.00		27,431.76		
14/07/2020	92057102 BGHT 590 SYD @ 5.3221 AUD	3,164.79		24,266.97		
14/07/2020	92052614 SOLD 140 SEK @ 21.4872 AUD		2,983.46	27,250.43		
14/07/2020	92055360 SOLD 10 IHVV @ 374.3300 AUD		3,718.55	30,968.98		
14/07/2020	92051858 SOLD 715 LLC @ 11.4585 AUD (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,168.08	39,137.06		
15/07/2020	JUN 20 ONGOING SERVICE FEE	139.72		38,997.34		
15/07/2020	JUN 20 GST ON ONGOING SERVICE FEE	13.97		38,983.37		
16/07/2020	VEQ PAYMENT JUL20/00801891 [Amount Receivable]		160.18	39,143.55		
16/07/2020	FUEL DST JUNE 001242388936		277.73	39,421.28		
17/07/2020	FundBpo MAQ0640AU Jun Dist		207.45	39,628.73		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/07/2020	FundBpo MAQ0277AU Jun Dist		365.51	39,994.24		
20/07/2020	FundBpo BFL0019AU Jun Dist		151.75	40,145.99		
22/07/2020	FundBpo IOF0145AU Jun Dist		323.79	40,469.78		
23/07/2020	SEK DIVIDEND JUL20/00818886 [System Matched Income Data]		61.10	40,530.88		
23/07/2020	FundBpo MAQ0640AU.FND Red		3,988.71	44,519.59		
24/07/2020	MVB DST 001242537854		107.10	44,626.69		
24/07/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	46,626.69		
31/07/2020	DEC 19 PERFORMANCE FEE - PART 5	906.89		45,719.80		
31/07/2020	DEC 19 GST ON PERFORMANCE FEE - PART 5	90.69		45,629.11		
31/07/2020	MACQUARIE CMA INTEREST PAID		1.68	45,630.79		
04/08/2020	REBATE OF ADVISER COMMISSION		8.65	45,639.44		
05/08/2020	92868394 BGHT 480 AMC @ 14.4852 AUD	6,977.65		38,661.79		
05/08/2020	92867128 SOLD 210 WES @ 45.9442 AUD		9,623.53	48,285.32		
05/08/2020	92851095 SOLD 70 BHP @ 37.2760 AUD		2,584.57	50,869.89		
17/08/2020	JUL 20 ONGOING SERVICE FEE	141.44		50,728.45		
17/08/2020	JUL 20 GST ON ONGOING SERVICE FEE	14.14		50,714.31		
18/08/2020	MVB DST 001242930505 [System Matched Income Data]		53.55	50,767.86		
25/08/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	52,767.86		
28/08/2020	BPAY TO CIS-SYD PAITREO 2020	1,399.92		51,367.94		
31/08/2020	DEC 19 PERFORMANCE FEE - PART 6	906.87		50,461.07		
31/08/2020	DEC 19 GST ON PERFORMANCE FEE - PART 6	90.68		50,370.39		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	FundBpo MAQ0277AU Jul Dist [System Matched Income Data]		41.35	50,411.74		
31/08/2020	MACQUARIE CMA INTEREST PAID		2.13	50,413.87		
02/09/2020	REBATE OF ADVISER COMMISSION		10.69	50,424.56		
04/09/2020	93998268 BGHT 1880 ORG @ 5.5515 AUD	10,461.57		39,962.99		
04/09/2020	94004781 BGHT 300 WPL @ 19.0818 AUD	5,749.29		34,213.70		
04/09/2020	94064878 SOLD 4459 FUEL @ 3.3961 AUD (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,118.46	49,332.16		
14/09/2020	FundBpo MAQ0277AU Aug Dist		41.35	49,373.51		
15/09/2020	94409543 BGHT 690 WBC @ 16.8589 AUD	11,657.39		37,716.12		
15/09/2020	94407045 BGHT 600 ANZ @ 17.5555 AUD	10,558.05		27,158.07		
15/09/2020	LLC DIST FIN20/00843832		42.33	27,200.40		
15/09/2020	94426942 SOLD 1071 MVB @ 19.8199 AUD		21,202.36	48,402.76		
16/09/2020	AUG 20 ONGOING SERVICE FEE	142.95		48,259.81		
16/09/2020	AUG 20 GST ON ONGOING SERVICE FEE	14.30		48,245.51		
17/09/2020	RIO TINTO LTD AUI20/00902024 [System Matched Income Data]		194.82	48,440.33		
18/09/2020	WOODSIDE INT20/00655207 [System Matched Income Data]		65.24	48,505.57		
22/09/2020	BHP GROUP DIV AF382/01188185 [System Matched Income Data]		196.19	48,701.76		
23/09/2020	AMCOR PLC DIV SEPT2/00875302 [System Matched Income Data]		76.80	48,778.56		
24/09/2020	FundBpo MAQ0277AU.FND Red (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,322.46	51,101.02		
24/09/2020	TLS FNL DIV 001250671534 [System Matched Income Data]		252.00	51,353.02		
25/09/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	53,353.02		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2020	94897964 BGHT 750 MVA @ 19.7088 AUD	14,806.35		38,546.67		
28/09/2020	94881196 SOLD 239 FLT @ 13.7113 AUD		3,252.25	41,798.92		
30/09/2020	BEACH ENERGY LTD SEP20/00819966 [System Matched Income Data]		48.00	41,846.92		
30/09/2020	MACQUARIE CMA INTEREST PAID		2.05	41,848.97		
01/10/2020	AMP LIMITED SPE20/01495433 [System Matched Income Data]		825.00	42,673.97		
01/10/2020	95017974 SOLD 690 LLC @ 11.5184 AUD (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		7,922.95	50,596.92		
02/10/2020	Origin Energy S00101472183 [System Matched Income Data]		188.00	50,784.92		
02/10/2020	AMPOL LTD S00101472183 [System Matched Income Data]		85.00	50,869.92		
02/10/2020	TREASURY WINES FIN20/00859582 [System Matched Income Data]		48.80	50,918.72		
02/10/2020	REBATE OF ADVISER COMMISSION		10.05	50,928.77		
06/10/2020	WOW FNL DIV 001251754351 [System Matched Income Data]		98.40	51,027.17		
07/10/2020	HOW0098AU.FND APPLICAT	9,040.00		41,987.17		
08/10/2020	BRAMBLES LIMITED S00101472183 [System Matched Income Data]		104.08	42,091.25		
15/10/2020	IOF0145AU.FND APPLICAT	5,670.00		36,421.25		
15/10/2020	SEP 20 ONGOING SERVICE FEE	138.90		36,282.35		
15/10/2020	SEP 20 GST ON ONGOING SERVICE FEE	13.89		36,268.46		
16/10/2020	VEQ PAYMENT OCT20/00801860 [System Matched Income Data]		62.77	36,331.23		
16/10/2020	95516246 SOLD 5 IHVV @ 420.1240 AUD		2,075.87	38,407.10		
23/10/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA WDT [TFR REF ASMC RENT]		2,000.00	40,407.10		
26/10/2020	FundBpo MAQ0277AU Sep Dist		36.60	40,443.70		
26/10/2020	FundBpo BFL0019AU Sep Dist		56.73	40,500.43		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/10/2020	FundBpo IOF0145AU Sep Dist		107.07	40,607.50		
30/10/2020	95997366 SOLD 105 JHX @ 35.0288 AUD		3,653.27	44,260.77		
03/11/2020	96112164 BGHT 115 RHC @ 62.2560 AUD	7,184.19		37,076.58		
03/11/2020	REBATE OF ADVISER COMMISSION		9.03	37,085.61		
03/11/2020	96111161 SOLD 1130 PDL @ 6.4662 AUD		7,282.06	44,367.67		
13/11/2020	OCT 20 ONGOING SERVICE FEE	141.99		44,225.68		
13/11/2020	OCT 20 GST ON ONGOING SERVICE FEE	14.20		44,211.48		
18/11/2020	FundBpo MAQ0277AU Oct Dist		36.61	44,248.09		
25/11/2020	FundBpo HOW0098AU Oct Dist		236.23	44,484.32		
25/11/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	46,484.32		
27/11/2020	97113881 BGHT 390 MVA @ 22.7693 AUD	8,904.78		37,579.54		
01/12/2020	97176994 SOLD 1625 VUK @ 2.2831 AUD		3,685.29	41,264.83		
02/12/2020	REBATE OF ADVISER COMMISSION		8.94	41,273.77		
11/12/2020	MAQ0277AU.FND APPLICAT	2,470.00		38,803.77		
11/12/2020	97622487 BGHT 45 RHC @ 65.2318 AUD	2,960.18		35,843.59		
11/12/2020	97620178 BGHT 150 AMC @ 15.4902 AUD	2,348.28		33,495.31		
11/12/2020	97611506 SOLD 70 ALD @ 30.4799 AUD		2,108.84	35,604.15		
15/12/2020	AMCOR PLC DIV DEC20/00875008 [System Matched Income Data]		79.44	35,683.59		
16/12/2020	NOV 20 ONGOING SERVICE FEE	147.61		35,535.98		
16/12/2020	NOV 20 GST ON ONGOING SERVICE FEE	14.76		35,521.22		
16/12/2020	ANZ DIVIDEND A070/00732299 [System Matched Income Data]		210.00	35,731.22		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/12/2020	FundBpo MAQ0277AU Nov Dist		36.61	35,767.83		
18/12/2020	ARISTOCRAT DIV S00101472183 [System Matched Income Data]		28.00	35,795.83		
18/12/2020	WBC DIVIDEND 001254186756 [System Matched Income Data]		213.90	36,009.73		
22/12/2020	MQG ITM DIV 001254432025 [System Matched Income Data]		135.00	36,144.73		
24/12/2020	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	38,144.73		
29/12/2020	98166388 SOLD 20 RIO @ 114.5220 AUD		2,265.69	40,410.42		
29/12/2020	98167308 SOLD 90 SEK @ 28.5924 AUD		2,548.57	42,958.99		
31/12/2020	MACQUARIE CMA INTEREST PAID		8.82	42,967.81		
07/01/2021	EP FINANCIAL Buy Back Comp		574.90	43,542.71		
15/01/2021	DEC 20 ONGOING SERVICE FEE	150.27		43,392.44		
15/01/2021	DEC 20 GST ON ONGOING SERVICE FEE	15.03		43,377.41		
18/01/2021	FundBpo IOF00145AU Dec Dis		104.65	43,482.06		
18/01/2021	FundBpo HOW0098AU Dec Dist		71.07	43,553.13		
19/01/2021	VEQ PAYMENT JAN21/00802098 [System Matched Income Data]		76.11	43,629.24		
19/01/2021	MVA DST 001255294220		581.40	44,210.64		
21/01/2021	FundBpo BFL0019AU Dec Dis		32.75	44,243.39		
25/01/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	46,243.39		
29/01/2021	MACQUARIE CMA INTEREST PAID		5.02	46,248.41		
01/02/2021	AMPOL LIMITED S00101472183		7,111.80	53,360.21		
01/02/2021	FundBpo MAQ0277AU Dec Dis		41.59	53,401.80		
04/02/2021	FundBpo HOW0098AU DecMFR		0.89	53,402.69		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2021	99479564 BGHT 310 ALD @ 26.6829 AUD	8,296.45		45,106.24		
12/02/2021	99687232 SOLD 875 VUK @ 2.9288 AUD		2,537.95	47,644.19		
15/02/2021	JAN 21 ONGOING SERVICE FEE	149.99		47,494.20		
15/02/2021	JAN 21 GST ON ONGOING SERVICE FEE	15.00		47,479.20		
23/02/2021	100062226 BGHT 280 LLC @ 12.0187 AUD	3,389.99		44,089.21		
23/02/2021	100050560 SOLD 65 BHP @ 47.2935 AUD		3,049.33	47,138.54		
24/02/2021	ACM0009AU.FND APPLICAT	27,730.00		19,408.54		
24/02/2021	100169226 BGHT 270 VGAD @ 83.2563 AUD	22,503.95		(3,095.41)		
24/02/2021	100166562 SOLD 290 VEQ @ 56.2770 AUD (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		16,295.58	13,200.17		
24/02/2021	100163900 SOLD 70 IHVV @ 460.2451 AUD		32,192.41	45,392.58		
25/02/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	47,392.58		
26/02/2021	MACQUARIE CMA INTEREST PAID		4.52	47,397.10		
10/03/2021	FundBpo MAQ0640AU.FND Red		25,275.46	72,672.56		
11/03/2021	ETL0666AU.FND APPLICAT	11,690.00		60,982.56		
11/03/2021	UBS8018AU.FND APPLICAT	7,820.00		53,162.56		
11/03/2021	HOW0098AU.FND APPLICAT	7,160.00		46,002.56		
11/03/2021	FRT0010AU.FND APPLICAT	11,700.00		34,302.56		
15/03/2021	FEB 21 ONGOING SERVICE FEE	145.17		34,157.39		
15/03/2021	FEB 21 GST ON ONGOING SERVICE FEE	14.52		34,142.87		
16/03/2021	100999460 BGHT 320 BXB @ 10.0406 AUD	3,237.74		30,905.13		
16/03/2021	AMCOR PLC DIV MAR21/00877120 [System Matched Income Data]		95.82	31,000.95		

**EARL SUPERANNUATION FUND**  
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/03/2021	100996313 SOLD 15 MQG @ 149.3333 AUD		2,215.25	33,216.20		
17/03/2021	LLC DIST 21REC/00843482		133.50	33,349.70		
18/03/2021	FundBpo MAQ0277AU Jan Dist		41.59	33,391.29		
19/03/2021	FundBpo MAQ0277AU Feb Dist		41.59	33,432.88		
23/03/2021	BHP GROUP DIV AI383/01174338 [System Matched Income Data]		255.71	33,688.59		
24/03/2021	WOODSIDE FIN20/00654043 [System Matched Income Data]		73.42	33,762.01		
25/03/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	35,762.01		
26/03/2021	Origin Energy S00101472183 [System Matched Income Data]		235.00	35,997.01		
26/03/2021	TLS ITM DIV 001257720336 [System Matched Income Data]		252.00	36,249.01		
31/03/2021	RHC Dividend S00101472183 [System Matched Income Data]		77.60	36,326.61		
31/03/2021	BEACH ENERGY LTD MAR21/00821258 [System Matched Income Data]		48.00	36,374.61		
31/03/2021	MACQUARIE CMA INTEREST PAID		4.06	36,378.67		
01/04/2021	TREASURY WINES INT21/00860250 [System Matched Income Data]		91.50	36,470.17		
01/04/2021	AMPOL LTD S00101472183		71.30	36,541.47		
08/04/2021	Brambles Limited S00101472183 [System Matched Income Data]		108.56	36,650.03		
14/04/2021	WOW ITM DIV 001259054971 [System Matched Income Data]		108.65	36,758.68		
15/04/2021	MAR 21 ONGOING SERVICE FEE	154.87		36,603.81		
15/04/2021	MAR 21 GST ON ONGOING SERVICE FEE	15.49		36,588.32		
15/04/2021	RIO TINTO LTD FIN20/00182097 [System Matched Income Data]		361.98	36,950.30		
16/04/2021	BFL0019 AU.FND APPLICA	3,480.00		33,470.30		
16/04/2021	FundBpo IOF0145AU Mar Dist		171.84	33,642.14		

**EARL SUPERANNUATION FUND**  
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/04/2021	FundBpo BFL0019AU Mar Dist		24.80	33,666.94		
23/04/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	35,666.94		
29/04/2021	FundBpo MAQ0277AU Mar Dist		41.59	35,708.53		
30/04/2021	JAMES HARDIE IND APR21/00815863		138.28	35,846.81		
30/04/2021	MACQUARIE CMA INTEREST PAID		3.52	35,850.33		
06/05/2021	102766431 BGHT 1210 A2M @ 7.3732 AUD	8,946.32		26,904.01		
06/05/2021	102764374 SOLD 240 SEK @ 31.5162 AUD		7,539.14	34,443.15		
14/05/2021	APR 21 ONGOING SERVICE FEE	153.09		34,290.06		
14/05/2021	APR 21 GST ON ONGOING SERVICE FEE	15.31		34,274.75		
18/05/2021	FundBpo ETL0666AU Mar MFR		0.65	34,275.40		
18/05/2021	103220125 SOLD 140 MVA @ 22.5102 AUD (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,126.68	37,402.08		
25/05/2021	FundBpo HOW0098AU Mar Dist		127.04	37,529.12		
25/05/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	39,529.12		
31/05/2021	MACQUARIE CMA INTEREST PAID		3.70	39,532.82		
01/06/2021	FundBpo HOW0098AU Mar MFR		1.57	39,534.39		
02/06/2021	103846495 BGHT 65 BHP @ 47.9058 AUD	3,138.63		36,395.76		
03/06/2021	103899365 BGHT 245 WTC @ 28.5198 AUD	7,012.10		29,383.66		
03/06/2021	103896412 BGHT 190 AMC @ 15.2901 AUD	2,929.87		26,453.79		
03/06/2021	FundBpo MAQ0277AU Apr Dist		52.00	26,505.79		
03/06/2021	103893020 SOLD 950 VUK @ 3.7290 AUD		3,517.80	30,023.59		
03/06/2021	103890577 SOLD 70 RIO @ 124.5086 AUD		8,690.85	38,714.44		

**EARL SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2021	MAY 21 ONGOING SERVICE FEE	156.64		38,557.80		
15/06/2021	MAY 21 GST ON ONGOING SERVICE FEE	15.66		38,542.14		
15/06/2021	AMCOR PLC DIV JUN21/00875750 [System Matched Income Data]		95.26	38,637.40		
17/06/2021	104441663 BGHT 1955 FUEL @ 4.7185 AUD	9,249.42		29,387.98		
17/06/2021	104400805 SOLD 1880 ORG @ 4.7774 AUD		8,956.76	38,344.74		
18/06/2021	104452999 BGHT 40 RHC @ 63.9378 AUD	2,582.26		35,762.48		
24/06/2021	FundBpo MAQ0277AU May Dist		62.40	35,824.88		
25/06/2021	WBC DIVIDEND 001260764546 [System Matched Income Data]		400.20	36,225.08		
25/06/2021	TFR TO CHRISTOPHER FRANCIS EARL & EMMA W DT [TFR REF ASMC RENT]		2,000.00	38,225.08		
30/06/2021	MACQUARIE CMA INTEREST PAID		3.78	38,228.86		
30/06/2021	CLOSING BALANCE			38,228.86		
		258,963.21	259,921.92			