

PJSN SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / BTA402847400						
Account Name:		BT Panorama Cash A/c						
BSB and Account Number:		262785 402847400						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 40,073.24		\$ 636,655.00		\$ 642,019.69		\$ 45,437.93	BT Panorama	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					40,073.24		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	160.27				39,912.97		
07/07/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			38.00		39,950.97		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	986.30				38,964.67		
08/07/2021	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			4,773.02		43,737.69		
08/07/2021	Distribution 206,868.020000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			2,884.60		46,622.29		
12/07/2021	Distribution 135,210.0000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			35,713.83		82,336.12		
14/07/2021	Distribution 75,586.1100 Platinum European Fund (PLA0001AU) @ \$0.253621			19,170.22		101,506.34		
14/07/2021	Distribution 130,224.410000 Platinum International Fund (PLA0002AU) @ \$0.064061			8,342.31		109,848.65		
14/07/2021	Distribution 71,711.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			3,223.18		113,071.83		
14/07/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			1,205.25		114,277.08		
15/07/2021	Distribution 67,872.5388 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			8,768.05		123,045.13		
15/07/2021	Distribution 224,312.0100 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			4,501.76		127,546.89		
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008774269			958.33		128,505.22		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	Distribution 67,206.7800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		29,164.64	157,669.86		
16/07/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		11,516.60	169,186.46		
16/07/2021	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		6,679.04	175,865.50		
16/07/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		1,954.89	177,820.39		
19/07/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]	6,000.00		171,820.39		
21/07/2021	Distribution 104,598.6600 Magellan Global Fund (MGE0001AU) @ \$0.051		5,334.53	177,154.92		
21/07/2021	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		4,794.93	181,949.85		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.43	181,950.28		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	165.62		181,784.66		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,019.18		180,765.48		
10/08/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25	181,970.73		
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008774269		979.17	182,949.90		
18/08/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]	6,000.00		176,949.90		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.09	176,951.99		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	90.82		176,861.17		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,019.18		175,841.99		
07/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$24,000.00.Transaction fee \$0.00. [Buy 7,319.3047 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.28. Transaction fee \$0.00.]	24,000.00		151,841.99		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2021	Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. [Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		70,000.00	221,841.99		
09/09/2021	Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. [Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/10/2021)]		90,000.00	311,841.99		
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008774269		979.17	312,821.16		
10/09/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25	314,026.41		
14/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]	200,000.00		114,026.41	112,821.16	1,205.25
15/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]	75,000.00		39,026.41	39,026.41	
17/09/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		33,026.41	33,026.41	
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.04	33,027.45	33,027.45	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	160.27		32,867.18		
05/10/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		56.77	32,923.95	32,867.18	56.77
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	986.30		31,937.65	31,880.88	56.77
08/10/2021	Direct Credit from CROMWELL , 0008774269		979.17	32,916.82		
08/10/2021	Distribution 136,232.1508 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090		284.79	33,201.61		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim] Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		1,142.97	34,344.58	32,916.82	1,427.76
11/10/2021	Expense recovery - Legislative	22.69		34,321.89		
11/10/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		181.03	34,502.92	32,894.13	1,608.79
12/10/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25	35,708.17	33,178.92	2,529.25
14/10/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		1,632.87	37,341.04	33,178.92	4,162.12
15/10/2021	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		445.17	37,786.21	33,178.92	4,607.29
18/10/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		31,786.21	27,178.92	4,607.29
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.29	31,786.50	30,153.63	1,632.87
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	165.62		31,620.88	31,620.88	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,019.18		30,601.70	30,601.70	
10/11/2021	Direct Credit from CROMWELL , 0008774269 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet		175,650.00	206,251.70	206,251.70	
11/11/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		1,205.25	207,456.95	206,251.70	1,205.25

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]					
17/11/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		201,456.95	201,456.95	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		1.21	201,458.16	201,458.16	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	160.27		201,297.89	201,297.89	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	919.05		200,378.84	200,378.84	
10/12/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$30,000.00.Transaction fee \$0.00. [Buy 22,241.9929 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	30,000.00		170,378.84		
10/12/2021	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$40,000.00.Transaction fee \$0.00. [Buy 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$3.36. Transaction fee \$0.00.]	40,000.00		130,378.84		
10/12/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$40,000.00.Transaction fee \$0.00. [Buy 8,648.4617 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]	40,000.00		90,378.84		
10/12/2021	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$60,000.00.Transaction fee \$0.00. [Buy 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.60. Transaction fee \$0.00.]	60,000.00		30,378.84		
10/12/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25	31,584.09	30,378.84	1,205.25
17/12/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		25,584.09	25,584.09	
20/12/2021	Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096 [Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096-Interim]		360.79	25,944.88	25,584.09	360.79

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.71	25,945.59	25,584.80	360.79
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	165.62		25,779.97		
06/01/2022	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		14.67	25,794.64	25,419.18	375.46
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	989.26		24,805.38		
10/01/2022	Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789 [Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789-Interim]		128.60	24,933.98		
10/01/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797- Interim]		993.61	25,927.59		
10/01/2022	Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260- Interim]		395.48	26,323.07	24,805.38	1,517.69
11/01/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		4,562.87	30,885.94	24,933.98	5,951.96
12/01/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63	32,225.57		
12/01/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830- Interim]		246.89	32,472.46	24,933.98	7,538.48
17/01/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		26,472.46		

PJSN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		460.73	26,933.19	18,933.98	7,999.21
18/01/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		1,665.24	28,598.43	19,394.71	9,203.72
19/01/2022	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		4,706.46	33,304.89		
19/01/2022	Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		5,334.53	38,639.42	20,734.34	17,905.08
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28	38,639.70	38,639.70	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	165.62		38,474.08	38,474.08	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	989.26		37,484.82	37,484.82	
10/02/2022	Direct Credit from ICH DST JAN 2022, 0008774269		1,043.44	38,528.26	38,528.26	
16/02/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63	39,867.89	38,528.26	1,339.63
17/02/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		33,867.89	32,528.26	1,339.63
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.27	33,868.16	33,868.16	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	149.59		33,718.57	33,718.57	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	893.52		32,825.05	32,825.05	
11/03/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		1,339.63	34,164.68	32,825.05	1,339.63

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]					
17/03/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]	6,000.00		28,164.68	28,164.68	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28	28,164.96	28,164.96	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	165.62		27,999.34	27,999.34	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	989.26		27,010.08		
07/04/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]		3,276.04	30,286.12	27,010.08	3,276.04
08/04/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		3,992.80	34,278.92	27,010.08	7,268.84
11/04/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		153.81	34,432.73	27,010.08	7,422.65
12/04/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63	35,772.36	27,010.08	8,762.28
14/04/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		2,421.82	38,194.18	34,278.92	3,915.26
22/04/2022	Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00. [Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		50,000.00	88,194.18		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00. [Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		49,999.98	138,194.16	38,194.18	99,999.98
26/04/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,955.606787 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.38. Transaction fee \$0.00.]	10,000.00		128,194.16		
26/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00.Transaction fee \$0.00. [Buy 7,884.5701 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.54. Transaction fee \$0.00.]	20,000.00		108,194.16		
26/04/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00.Transaction fee \$0.00. [Buy 10,623.6059 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.88. Transaction fee \$0.00.]	20,000.00		88,194.16		
26/04/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$50,000.00.Transaction fee \$0.00. [Buy 43,519.8882 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]	50,000.00		38,194.16	38,194.16	
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.40	38,194.56	38,194.56	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	160.27		38,034.29	38,034.29	
05/05/2022	Good value payment [Good value payment-Final]		6,834.18	44,868.47	44,868.47	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	957.35		43,911.12	43,911.12	
11/05/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63	45,250.75	43,911.12	1,339.63
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.37	45,251.12	45,251.12	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	165.62		45,085.50	45,085.50	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	989.26		44,096.24	44,096.24	
10/06/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63	45,435.87	44,096.24	1,339.63
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.06	45,437.93	45,437.93	
30/06/2022	CLOSING BALANCE			45,437.93	45,437.93	
		636,655.00	642,019.69			

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For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961482700

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 961482700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,109.83		\$ 335,534.00		\$ 334,448.16		\$ 9,023.99	Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,109.83	10,109.83	
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	847.00		9,262.83	9,262.83	
16/07/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		3,262.83	3,262.83	
19/07/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]		6,000.00	9,262.83	9,262.83	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.88	9,263.71		
16/08/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		3,263.71	3,263.71	
18/08/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]		6,000.00	9,263.71	9,263.71	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.89	9,264.60	9,264.60	
14/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]		200,000.00	209,264.60	209,264.60	
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD	100,000.00		109,264.60		
15/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]		75,000.00	184,264.60	184,264.60	
16/09/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		178,264.60	178,264.60	
17/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD	100,000.00		78,264.60		
17/09/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	84,264.60	84,264.60	
20/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD	75,000.00		9,264.60	9,264.60	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.44	9,268.04	9,268.04	
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	858.00		8,410.04	8,410.04	

PJSN SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		2,410.04	2,410.04	
18/10/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	8,410.04	8,410.04	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.84	8,410.88	8,410.88	
16/11/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		2,410.88	2,410.88	
17/11/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	8,410.88	8,410.88	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.55	8,411.43	8,411.43	
14/12/2021	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	2,915.00		5,496.43		
14/12/2021	ATO ATO81883903984I001 50		1,058.00	6,554.43		
14/12/2021	ATO ATO004000015647794 50		4,380.63	10,935.06	10,935.06	
16/12/2021	PP TO P RUPPIN & P NEVILLE 46	6,000.00		4,935.06	4,935.06	
17/12/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	10,935.06	10,935.06	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.34	10,935.40	10,935.40	
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	858.00		10,077.40	10,077.40	
14/01/2022	PP TO P RUPPIN & P NEVILLE 46	6,000.00		4,077.40	4,077.40	
17/01/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	10,077.40	10,077.40	
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee	198.00		9,879.40	9,879.40	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.35	9,879.75	9,879.75	
16/02/2022	PP TO P RUPPIN & P NEVILLE 46	6,000.00		3,879.75	3,879.75	
17/02/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	9,879.75	9,879.75	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32	9,880.07	9,880.07	
16/03/2022	PP TO P RUPPIN & P NEVILLE 46	6,000.00		3,880.07	3,880.07	

PJSN SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/03/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00	9,880.07	9,880.07	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.31	9,880.38	9,880.38	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29	9,880.67	9,880.67	
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD	858.00		9,022.67	9,022.67	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32	9,022.99	9,022.99	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.00	9,023.99	9,023.99	
30/06/2022	CLOSING BALANCE			9,023.99	9,023.99	
		335,534.00	334,448.16			