

KOOROOTANG PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA082006500

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 082006500

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,892.71		\$ 144,353.54		\$ 140,920.74		\$ 7,459.91	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,892.71		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.92	10,893.63		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	114.57		10,779.06		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		9,893.81	10,893.63	(999.82)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		101.34	9,995.15	9,893.81	101.34
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		118.18	10,113.33	9,893.81	219.52
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,157.01	12,270.34		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		8,618.54	20,888.88		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,530.09	22,418.97	10,113.33	12,305.64
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,166.19	23,585.16		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		3,421.30	27,006.46		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		3,252.93	30,259.39		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		2,151.65	32,411.04		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,730.69	34,141.73	20,888.88	13,252.85
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		9,940.67	44,082.40		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,213.98	45,296.38		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		121.10	45,417.48	22,418.97	22,998.51

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,927.15	49,344.63	32,359.64	16,984.99
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		729.89	50,074.52	38,666.96	11,407.56
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	117.16		49,957.36		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		49,042.61	49,042.61	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.70	49,161.31	49,042.61	118.70
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		49,157.64	49,157.64	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	117.54		49,040.10		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		48,125.35	48,125.35	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.93	48,244.28	48,125.35	118.93
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.11	48,245.39		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	114.05		48,131.34		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		47,246.09	48,245.39	(999.30)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		834.13	48,080.22	47,246.09	834.13
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.17	48,172.39	47,246.09	926.30
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		85.16	48,257.55	47,246.09	1,011.46
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		937.80	49,195.35		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		336.81	49,532.16	48,080.22	1,451.94
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.92	49,651.08	48,172.39	1,478.69

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		625.39	50,276.47	49,195.35	1,081.12
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	117.76		50,158.71		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		49,243.96	49,243.96	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		119.29	49,363.25	49,243.96	119.29
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]	30.50		49,332.75		
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]	30.50		49,302.25		
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4929.990000 BFL0002AU Application Standard]	12,500.00		36,802.25		
10/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3530.970000 WHT8435AU Application Standard]	12,500.00		24,302.25	49,243.96	(24,941.71)
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		10,000.00	34,302.25		
12/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7070.140000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	30.50		34,271.75	34,271.75	
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		623.93	34,895.68	34,271.75	623.93
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,590.09	36,485.77	34,895.68	1,590.09
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	115.80		36,369.97		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		35,484.72	35,484.72	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		120.00	35,604.72	35,484.72	120.00
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]	30.50		35,574.22		
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]	12,500.00		23,074.22		
07/12/2020	Created by AIO Controller - Desktop Order - Withdrawal - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [4884.340000 BFL0002AU Application Standard]	30.50		23,043.72		
07/12/2020	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [3228.220000 WHT8435AU Application Standard] [Desktop Order - Withdrawal - Trade]	12,500.00		10,543.72	35,604.72	(25,061.00)
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.86	10,544.58	10,544.58	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	122.29		10,422.29		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		9,507.54	9,507.54	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,205.12	10,712.66	9,507.54	1,205.12
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		478.43	11,191.09		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		92.47	11,283.56	10,712.66	570.90
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		309.13	11,592.69	10,712.66	880.03
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		752.41	12,345.10	10,712.66	1,632.44
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		120.05	12,465.15	11,592.69	872.46

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		733.26	13,198.41		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,563.39	14,761.80		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		104.26	14,866.06	11,592.69	3,273.37
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	123.03		14,743.03		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	917.26		13,825.77	13,825.77	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		105.11	13,930.88	13,825.77	105.11
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	110.99		13,819.89		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	828.49		12,991.40	12,991.40	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.91	13,096.31	12,991.40	104.91
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		20,000.00	33,096.31		
12/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13295.220000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	30.50		33,065.81	33,065.81	
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]	30.50		33,035.31		
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4444.610000 BFL0002AU Application Standard]	12,000.00		21,035.31		
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]	30.50		21,004.81		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3339.760000 WHT8435AU Application Standard]	13,000.00		8,004.81	33,065.81	(25,061.00)
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.33	8,005.14		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	123.42		7,881.72		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	917.26		6,964.46	8,005.14	(1,040.68)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		40.38	7,004.84	6,964.46	40.38
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		89.52	7,094.36		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.05	7,097.41	6,964.46	132.95
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		340.00	7,437.41	7,094.36	343.05
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		124.61	7,562.02		
12/04/2021	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		627.98	8,190.00		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		479.63	8,669.63	7,434.36	1,235.27
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.84	8,774.47	7,562.02	1,212.45
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	121.00		8,653.47		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	887.67		7,765.80	7,765.80	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		104.88	7,870.68	7,765.80	104.88
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.11	7,870.79		

**KOOROOTANG PTY LTD 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 \$
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	84.96		7,785.83		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	621.37		7,164.46		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	7,164.48		
03/06/2021	Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 57,673.5300 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		104.88	7,269.36		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	40.61		7,228.75		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	295.89		6,932.86		
11/06/2021	Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00. [Sell 26,573.7900 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6342. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		43,426.89	50,359.75		
16/06/2021	Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00. [Sell 2,500.9827 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.5978. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/04/2021)]		14,000.00	64,359.75		
18/06/2021	Payment to KOOROOTANG PTY LTD SUPER FUND [DEPOSIT ONLINE 2941849 HFB Wilsons]	56,900.00		7,459.75		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16	7,459.91		
30/06/2021	CLOSING BALANCE			7,459.91	0.00	7,459.91
		<u>144,353.54</u>	<u>140,920.74</u>			

KOOROOTANG PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / WBC498997						
Account Name:		WBC DIY Super Working A/c						
BSB and Account Number:		034070 498997						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 11.39		\$ 19,959.43		\$ 20,000.02		\$ 51.98	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					11.39	11.39	
12/11/2020	WITHDRAWAL ONLINE 1527910 TFR Westpac DIY [DEPOSIT ONLINE 2527911 TFR Westpac Bus]			20,000.00		20,011.39	20,011.39	
16/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B FLT 34199260-00 - need purch contract to take up GST	19,959.43				51.96	51.96	
30/11/2020	INTEREST PAID			0.02		51.98		
30/06/2021	CLOSING BALANCE					51.98	51.98	
		19,959.43		20,000.02				



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# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / WBC499009						
Account Name:		WBC DIY Super Savings A/c						
BSB and Account Number:		034070 499009						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 1.26						\$ 1.26	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2020	Opening Balance					1.26	1.26	
30/06/2021	CLOSING BALANCE					1.26	1.26	

KOOROOTANG PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC550052

Account Name: WBC Business One A/c

BSB and Account Number: 034053 550052

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,605.23		\$ 81,182.50		\$ 88,117.25		\$ 8,539.98	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,605.23		
01/07/2020	TRANSACTION FEE	1.00		1,604.23	1,604.23	
31/07/2020	INTEREST PAID		0.01	1,604.24	1,604.24	
04/08/2020	WITHDRAWAL ONLINE 1476531 TFR Altitude BI Mastercard	1,012.00		592.24	592.24	
11/08/2020	Remitter=ATO Ref=ATO009000012947374		92.00	684.24	684.24	
01/09/2020	TRANSACTION FEE	1.00		683.24	683.24	
10/09/2020	DEPOSIT DIVIDEND Remitter=DMP FNL DIV Ref=001249663021 [System Matched Income Data]		838.44	1,521.68	1,521.68	
11/09/2020	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=SEP20/00813148 [System Matched Income Data]		405.00	1,926.68	1,926.68	
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/01136598 [System Matched Income Data]		754.56	2,681.24		
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001249924540 [System Matched Income Data]		436.08	3,117.32	3,117.32	
29/09/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN20/01150356 [System Matched Income Data]		337.70	3,455.02	3,455.02	
30/09/2020	INTEREST PAID		0.01	3,455.03	3,455.03	
01/10/2020	TRANSACTION FEE	2.50		3,452.53	3,452.53	
08/10/2020	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AF008/01019994 [System Matched Income Data]		13.69	3,466.22	3,466.22	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	INTEREST PAID		0.02	3,466.24	3,466.24	
02/11/2020	TRANSACTION FEE	0.50		3,465.74		
02/11/2020	Remitter=ATO Ref=ATO004000013647722		22,691.71	26,157.45	26,157.45	
04/11/2020	WITHDRAWAL ONLINE 1422557 TFR Altitude BI Mastercard	1,012.00		25,145.45	25,145.45	
12/11/2020	Remitter=ATO Ref=ATO004000013757428		92.00	25,237.45		
12/11/2020	WITHDRAWAL ONLINE 1527910 TFR Westpac DIY [DEPOSIT ONLINE 2527911 TFR Westpac Bus]	20,000.00		5,237.45	5,237.45	
20/11/2020	Remitter=ATO Ref=ATO005000013849747		524.00	5,761.45	5,761.45	
30/11/2020	INTEREST PAID		0.07	5,761.52		
01/12/2020	TRANSACTION FEE	2.50		5,759.02	5,759.02	
07/12/2020	WITHDRAWAL ONLINE 1526814 TFR Altitude BI Mastercard - includes adj to accounting fees on issue of 2020FY final fee	220.00		5,539.02	5,539.02	
04/01/2021	TRANSACTION FEE	0.50		5,538.52	5,538.52	
04/02/2021	WITHDRAWAL ONLINE 1495527 TFR Altitude BI Mastercard	1,012.00		4,526.52	4,526.52	
19/02/2021	Remitter=ATO Ref=ATO55944378403I001 - check to BAS		137.00	4,663.52	4,663.52	
01/03/2021	TRANSACTION FEE	1.00		4,662.52	4,662.52	
11/03/2021	DEPOSIT DIVIDEND Remitter=DMP ITM DIV Ref=001256756614 [System Matched Income Data]		1,409.10	6,071.62	6,071.62	
12/03/2021	DEPOSIT DIVIDEND Remitter=JBH DIVIDEND Ref=MAR21/00814234 [System Matched Income Data]		810.00	6,881.62	6,881.62	
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/01124800 [System Matched Income Data]		1,311.35	8,192.97	8,192.97	
26/03/2021	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT21/01144604 [System Matched Income Data]		405.24	8,598.21		
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001256979157 [System Matched Income Data]		436.08	9,034.29	9,034.29	

KOOROOTANG PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	Remitter=RHC Dividend Ref=S00110027877 [System Matched Income Data]		97.00	9,131.29	9,131.29	
01/04/2021	TRANSACTION FEE	3.00		9,128.29	9,128.29	
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/01012665 [System Matched Income Data]		18.09	9,146.38	9,146.38	
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259878643		135.05	9,281.43		
21/04/2021	DEPOSIT DIVIDEND Remitter=SIG FNL DIV Ref=001259864956		181.05	9,462.48	9,462.48	
03/05/2021	TRANSACTION FEE	1.50		9,460.98		
03/05/2021	Remitter=ATO Ref=ATO55944378403I001		92.00	9,552.98	9,552.98	
05/05/2021	WITHDRAWAL ONLINE 1555679 TFR Altitude BI Mastercard	1,012.00		8,540.98	8,540.98	
01/06/2021	TRANSACTION FEE	1.00		8,539.98	8,539.98	
18/06/2021	Payment to KOOROOTANG PTY LTD SUPER FUND [DEPOSIT ONLINE 2941849 HFB Wilsons]		56,900.00	65,439.98	65,439.98	
24/06/2021	WITHDRAWAL ONLINE 1401471 TFR Westpac 55+	56,900.00		8,539.98	8,539.98	
30/06/2021	CLOSING BALANCE			8,539.98	8,539.98	
		81,182.50	88,117.25			