

WARNER FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB924449596

Account Name: NAB Everyday A/c

BSB and Account Number: 084606 924449596

Opening Balance - Total Debits + Total Credits = Closing Balance				Data Feed Used		
\$ 1.32 \$ 273.00 \$ 273.00 \$ 1.32				BGL Bank Data Service		
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1.32	1.32	
03/02/2021	INTERNET TRANSFER ONLINE S7662417460 To pay ASIC fees WARNER T*K		273.00	274.32		
03/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291410745353	273.00		1.32	1.32	
30/06/2021	CLOSING BALANCE			1.32	1.32	
		273.00	273.00			

WARNER FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / Wilsons

Account Name: Wilsons Portfolio Cash A/c

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 129,434.63		\$ 125,672.72		\$ 199,539.01		\$ 203,300.92	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			129,434.63		
02/07/2020	Cash Deposit - Rebate of Adviser Commission		26.38	129,461.01		
03/07/2020	MQG Dividend Received		945.00	130,406.01		
03/07/2020	NAB Dividend Received		450.00	130,856.01		
15/07/2020	Transfer to Cash Ledger from CMA	1,186.81		129,669.20		
20/07/2020	Deposit CMA from Cash Ledger		13,374.58	143,043.78		
31/07/2020	Cash Deposit - CMA Credit Interest		28.65	143,072.43		
04/08/2020	Cash Deposit - Rebate of Adviser Commission		28.72	143,101.15		
17/08/2020	Transfer to Cash Ledger from CMA	1,217.05		141,884.10		
18/08/2020	Deposit CMA from Cash Ledger		385.10	142,269.20		
28/08/2020	GMG Dividend Received		300.00	142,569.20		
31/08/2020	Cash Deposit - CMA Credit Interest		30.22	142,599.42		
02/09/2020	Cash Deposit - Rebate of Adviser Commission		30.30	142,629.72		
15/09/2020	LLC Dividend Received		55.26	142,684.98		
16/09/2020	Transfer to Cash Ledger from CMA	1,231.56		141,453.42		
17/09/2020	RIO Dividend Received		865.88	142,319.30		
18/09/2020	WPL Dividend Received		362.47	142,681.77		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2020	BHP Dividend Received		2,263.69	144,945.46		
24/09/2020	STO Dividend Received		145.69	145,091.15		
24/09/2020	RMD Dividend Received		75.93	145,167.08		
25/09/2020	LNK Dividend Received		105.00	145,272.08		
25/09/2020	QBE Dividend Received		159.92	145,432.00		
30/09/2020	ANZ Dividend Received		250.00	145,682.00		
30/09/2020	Cash Deposit - CMA Credit Interest		29.33	145,711.33		
01/10/2020	WES Dividend Received		950.00	146,661.33		
02/10/2020	Cash Deposit - Rebate Of Adviser Commission		29.46	146,690.79		
09/10/2020	CSL Dividend Received		293.92	146,984.71		
15/10/2020	Transfer to Cash Ledger from CMA	1,180.43		145,804.28		
19/10/2020	Transfer to Cash Ledger from CMA	14,998.41		130,805.87		
30/10/2020	Cash Deposit - CMA Credit Interest		23.65	130,829.52		
03/11/2020	Cash Deposit - Rebate Of Adviser Commission		29.72	130,859.24		
16/11/2020	Transfer to Cash Ledger from CMA	1,215.96		129,643.28		
17/11/2020	Transfer to Cash Ledger from CMA	35,581.49		94,061.79		
27/11/2020	Deposit CMA from Cash Ledger		27,957.73	122,019.52		
30/11/2020	Cash Deposit - CMA Credit Interest		19.25	122,038.77		
02/12/2020	Cash Deposit - Rebate Of Adviser Commission		24.11	122,062.88		
08/12/2020	Transfer to Cash Ledger from CMA	34,996.89		87,065.99		
10/12/2020	NAB Dividend Received		450.00	87,515.99		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2020	ANZ Dividend Received		350.00	87,865.99		
16/12/2020	Transfer to Cash Ledger from CMA	1,343.52		86,522.47		
17/12/2020	RMD Dividend Received		75.50	86,597.97		
18/12/2020	ALL Dividend Received		100.00	86,697.97		
18/12/2020	WBC Dividend Received		310.00	87,007.97		
22/12/2020	MQG Dividend Received		708.75	87,716.72		
31/12/2020	Cash Deposit - CMA Credit Interest		37.92	87,754.64		
15/01/2021	Transfer to Cash Ledger from CMA	1,321.86		86,432.78		
29/01/2021	Cash Deposit - CMA Credit Interest		24.75	86,457.53		
16/02/2021	Transfer to Cash Ledger from CMA	1,317.67		85,139.86		
25/02/2021	GMG Dividend Received		300.00	85,439.86		
25/02/2021	Deposit CMA from Cash Ledger		46,629.11	132,068.97		
26/02/2021	Cash Deposit - CMA Credit Interest		22.75	132,091.72		
16/03/2021	Transfer to Cash Ledger from CMA	1,348.50		130,743.22		
18/03/2021	RMD Dividend Received		35.20	130,778.42		
22/03/2021	Transfer to Cash Ledger from CMA	23,341.17		107,437.25		
23/03/2021	BHP Dividend Received		3,934.04	111,371.29		
24/03/2021	WPL Dividend Received		152.96	111,524.25		
25/03/2021	STO Dividend Received		315.82	111,840.07		
31/03/2021	WES Dividend Received		880.00	112,720.07		
31/03/2021	WOR Dividend Received		500.00	113,220.07		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	Cash Deposit - CMA Credit Interest		34.04	113,254.11		
01/04/2021	CSL Dividend Received		269.81	113,523.92		
09/04/2021	LNK Dividend Received		135.00	113,658.92		
15/04/2021	RIO Dividend Received		2,068.44	115,727.36		
15/04/2021	Transfer to Cash Ledger from CMA	1,338.10		114,389.26		
20/04/2021	COH Dividend Received		172.50	114,561.76		
30/04/2021	Cash Deposit - CMA Credit Interest		20.63	114,582.39		
18/05/2021	Transfer to Cash Ledger from CMA	1,368.95		113,213.44		
31/05/2021	Deposit CMA from Cash Ledger		43,665.69	156,879.13		
31/05/2021	Cash Deposit - CMA Credit Interest		21.54	156,900.67		
01/06/2021	Deposit CMA from Cash Ledger		48,117.55	205,018.22		
10/06/2021	Transfer to Cash Ledger from CMA	1,308.32		203,709.90		
15/06/2021	Transfer to Cash Ledger from CMA	1,376.03		202,333.87		
16/06/2021	DBI Dividend Received		350.19	202,684.06		
25/06/2021	WBC Dividend Received		580.00	203,264.06		
30/06/2021	Cash Deposit - CMA Credit Interest		36.86	203,300.92		
30/06/2021	CLOSING BALANCE			203,300.92		
		<u>125,672.72</u>	<u>199,539.01</u>			