

WARDIES RETIREMENT KITTY

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA123175697

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262786 123175697

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 451,167.86		\$ 456,997.51		\$ 5,829.65	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100.00	100.00		
03/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		99,900.00	100,000.00		
05/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100,000.00	200,000.00		
06/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD		100,000.00	300,000.00		
09/08/2021	Direct Credit from WARDIES RETIREME, 4TH SMSF [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]		100,000.00	400,000.00	400,000.00	
10/08/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,136.4972787 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,000.00		395,000.00		
10/08/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,167.0139 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]	5,000.00		390,000.00		
10/08/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,275.9312 Ardea Real Outcome Fund (HOW0098AU) @ \$0.95. Transaction fee \$0.00.]	5,000.00		385,000.00		
10/08/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,968.697207 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]	5,000.00		380,000.00		
10/08/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,877.5729	5,000.00		375,000.00		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2021	Interest Fun (IOF0046AU) @ \$1.03. Transaction fee \$0.00.] Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,396.9535 OC Premium Small Companies Fund (OPS0002AU) @ \$4.12. Transaction fee \$0.00.]	5,750.00		369,250.00		
10/08/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,647.329633 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00.]	5,750.00		363,500.00		
10/08/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,283.3732 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.34. Transaction fee \$0.00.]	5,750.00		357,750.00		
10/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,254.3646 Magellan Global Fund (MGE0001AU) @ \$2.77. Transaction fee \$0.00.]	6,250.00		351,500.00		
10/08/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,055.7181 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.04. Transaction fee \$0.00.]	6,250.00		345,250.00		
10/08/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,878.8556 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]	6,250.00		339,000.00		
10/08/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,116.5300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.60. Transaction fee \$0.00.]	6,250.00		332,750.00		
10/08/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 152.6304 Fidelity Australian Equities Fund (FID0008AU) @ \$40.95. Transaction fee \$0.00.]	6,250.00		326,500.00		
10/08/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,765.1197 MFS Global Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.]	6,250.00		320,250.00		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,613.2272 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	6,250.00		314,000.00		
10/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$1.25. Transaction fee \$0.00.]	6,250.00		307,750.00		
10/08/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,402.6661 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.46. Transaction fee \$0.00.]	6,250.00		301,500.00	301,500.00	
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.19	301,502.19	301,502.19	
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	32.09		301,470.10	301,470.10	
07/09/2021	Advice fee for the period 02/08/2021 to 31/08/2021	242.47		301,227.63	301,227.63	
10/09/2021	Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 4,986.0391 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		30.12	301,257.75	301,227.63	30.12
13/09/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,125.4505271 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.]	5,000.00		296,257.75		
13/09/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,180.9515 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.20. Transaction fee \$0.00.]	5,000.00		291,257.75		
13/09/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,294.9274 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	5,000.00		286,257.75		
13/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,966.229638 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01.	5,000.00		281,257.75		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Transaction fee \$0.00.]					
13/09/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,887.1080 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.02. Transaction fee \$0.00.]	5,000.00		276,257.75		
13/09/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,109.7848 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.40. Transaction fee \$0.00.]	5,750.00		270,507.75		
13/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,414.9666 OC Premium Small Companies Fund (OPS0002AU) @ \$4.06. Transaction fee \$0.00.]	5,750.00		264,757.75		
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,944.1938 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	6,250.00		258,507.75		
13/09/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,650.9898 Magellan Infrastructure Fund (MGE0002AU) @ \$1.34. Transaction fee \$0.00.]	6,250.00		252,257.75		
13/09/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,829.4223 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.63. Transaction fee \$0.00.]	6,250.00		246,007.75		
13/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,251.0354 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]	6,250.00		239,757.75		
13/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00. [Buy 4,819.1842 Cromwell Direct Property Fund (CRM0018AU) @ \$1.30. Transaction fee \$0.00.]	6,250.00		233,507.75		
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,370.6741 Hyperion Global Growth Companies Fund (class (WHT8435AU) @	6,250.00		227,257.75		

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## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$4.56. Transaction fee \$0.00.]					
13/09/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 149.8557 Fidelity Australian Equities Fund (FID0008AU) @ \$41.71. Transaction fee \$0.00.]	6,250.00		221,007.75		
13/09/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,773.0943 MFS Global Equity Trust (MIA0001AU) @ \$2.25. Transaction fee \$0.00.]	6,250.00		214,757.75	202,727.63	12,030.12
14/09/2021	Buy 2,655.643775 Platinum International Fund (PLA0002AU) @ \$2.17. Transaction fee \$0.00. [Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00.]	5,750.00		209,007.75		
14/09/2021	Buy 1,029.7049 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]	6,250.00		202,757.75	202,727.63	30.12
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.02	202,759.77	202,759.77	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	63.85		202,695.92		
05/10/2021	Distribution 9,934.926845 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 9,934.926845 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		19.10	202,715.02	202,695.92	19.10
06/10/2021	Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 8,347.9654 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		44.38	202,759.40	202,695.92	63.48
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	242.47		202,516.93	202,453.45	63.48
08/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,143.6624935 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,000.00		197,516.93		
08/10/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee	5,000.00		192,516.93		

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**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.00. [Buy 5,026.641208 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]					
08/10/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,281.9217 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.17. Transaction fee \$0.00.]	5,000.00		187,516.93		
08/10/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,972.1559 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.01. Transaction fee \$0.00.]	5,000.00		182,516.93		
08/10/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00.Transaction fee \$0.00. [Buy 1,435.9563 OC Premium Small Companies Fund (OPS0002AU) @ \$4.00. Transaction fee \$0.00.]	5,750.00		176,766.93		
08/10/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 4,192.1844 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.37. Transaction fee \$0.00.]	5,750.00		171,016.93		
08/10/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00.Transaction fee \$0.00. [Buy 2,706.901363 Platinum International Fund (PLA0002AU) @ \$2.12. Transaction fee \$0.00.]	5,750.00		165,266.93		
08/10/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 3,664.1847 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.71. Transaction fee \$0.00.]	6,250.00		159,016.93		
08/10/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00. [Buy 152.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$40.91. Transaction fee \$0.00.]	6,250.00		152,766.93		
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,031.7274 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]	6,250.00		146,516.93		
08/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00.Transaction fee \$0.00. [Buy	6,250.00		140,266.93		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	4,743.4729 Magellan Infrastructure Fund (MGE0002AU) @ \$1.32. Transaction fee \$0.00.] Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,821.0336 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]	6,250.00		134,016.93		
08/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 2,292.6525073 Magellan Global Fund (MGE0001AU) @ \$2.73. Transaction fee \$0.00.]	6,250.00		127,766.93		
08/10/2021	Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 9,764.6809 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		20.41	127,787.34		
08/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,336.7488 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	5,000.00		122,787.34	109,016.93	13,770.41
11/10/2021	Buy 4,660.0060 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00.Transaction fee \$0.00.]	6,250.00		116,537.34		
11/10/2021	Buy 1,422.1352 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$6,250.00.Transaction fee \$0.00.]	6,250.00		110,287.34		
11/10/2021	Buy 1,081.2962 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.78. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00.Transaction fee \$0.00.]	6,250.00		104,037.34		
11/10/2021	Expense recovery - Legislative	18.11		104,019.23		
11/10/2021	Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 302.4861 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		6.61	104,025.84	108,998.82	(4,972.98)
12/10/2021	Distribution 9,805.2233 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 9,805.2233		59.24	104,085.08	104,019.23	65.85

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(CRM0018AU) @ \$0.006042-Interim]					
13/10/2021	Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 10,570.8586 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		79.39	104,164.47	104,019.23	145.24
14/10/2021	Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 8,393.1580 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		106.55	104,271.02	104,019.23	251.79
15/10/2021	Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,261.9478058 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		33.86	104,304.88	104,098.62	206.26
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.13	104,306.01	104,199.46	106.55
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	80.28		104,225.73	104,225.73	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	250.55		103,975.18	103,975.18	
11/11/2021	Buy Janus Henderson Australian Fixed Interest Fun (IOF0046AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,059.7045 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.99. Transaction fee \$0.00.]	5,000.00		98,975.18		
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,148.5511465 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	5,000.00		93,975.18		
11/11/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,368.8396 Ardea Real Outcome Fund (HOW0098AU) @ \$0.93. Transaction fee \$0.00.]	5,000.00		88,975.18		
11/11/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$5,000.00.Transaction fee \$0.00. [Buy 5,030.181083 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.99. Transaction fee \$0.00.]	5,000.00		83,975.18		
11/11/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee	5,000.00		78,975.18		



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	\$0.00. [Buy 4,364.1442 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]					
11/11/2021	Buy Cromwell Phoenix Property Securities Fund (CRM0008AU) for \$5,750.00. Transaction fee \$0.00. [Buy 1,445.5953 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]	5,750.00		73,225.18		
11/11/2021	Buy Platinum International Fund (PLA0002AU) for \$5,750.00. Transaction fee \$0.00. [Buy 4,086.7093 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.41. Transaction fee \$0.00.]	5,750.00		67,475.18		
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,750.00. Transaction fee \$0.00. [Buy 2,698.009648 Platinum International Fund (PLA0002AU) @ \$2.13. Transaction fee \$0.00.]	5,750.00		61,725.18		
11/11/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$6,250.00. Transaction fee \$0.00. [Buy 4,632.7181 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	6,250.00		55,475.18		
11/11/2021	Buy Hyperion Global Growth Companies Fund (class WHT8435AU) for \$6,250.00. Transaction fee \$0.00. [Buy 3,741.6187 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.]	6,250.00		49,225.18		
11/11/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$6,250.00. Transaction fee \$0.00. [Buy 1,911.8996 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]	6,250.00		42,975.18		
11/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$6,250.00. Transaction fee \$0.00. [Buy 2,718.1003 MFS Global Equity Trust (MIA0001AU) @ \$2.30. Transaction fee \$0.00.]	6,250.00		36,725.18		
11/11/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$6,250.00. Transaction fee \$0.00. [Buy 4,622.7811 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	6,250.00		30,475.18		
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,250.00. Transaction fee \$0.00. [Buy	6,250.00		24,225.18		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Fund (MGE0001AU) @ \$2.83. Transaction fee \$0.00.]					
11/11/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,055.7967 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.92. Transaction fee \$0.00.]	6,250.00		17,975.18		
11/11/2021	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$6,250.00.Transaction fee \$0.00. [Buy 1,298.2966 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.81. Transaction fee \$0.00.]	6,250.00		11,725.18		
11/11/2021	Buy 151.4338 Fidelity Australian Equities Fund (FID0008AU) @ \$41.27. Transaction fee \$0.00. [Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,250.00.Transaction fee \$0.00.]	6,250.00		5,475.18		
11/11/2021	Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 14,465.2293 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		87.39	5,562.57	5,475.18	87.39
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.35	5,562.92	5,562.92	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	89.16		5,473.76	5,473.76	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	225.94		5,247.82	5,247.82	
10/12/2021	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	5,363.14	5,247.82	115.32
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,363.18	5,363.18	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	96.27		5,266.91		
06/01/2022	Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,991.749136 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		9.93	5,276.84	5,266.91	9.93

**WARDIES RETIREMENT KITTY**

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		88.23	5,365.07	5,266.91	98.16
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	233.46		5,131.61		
10/01/2022	Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 7,943.5389 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		41.78	5,173.39	5,043.38	130.01
11/01/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		333.95	5,507.34	5,043.38	463.96
12/01/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	5,622.66		
12/01/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		37.61	5,660.27		
12/01/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		96.79	5,757.06	5,043.38	713.68
17/01/2022	Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 5,693.4717 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		85.40	5,842.46	5,131.61	710.85
18/01/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		215.84	6,058.30	5,217.01	841.29
19/01/2022	Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,640.4080 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		495.83	6,554.13		

## WARDIES RETIREMENT KITTY

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 9,009.4242674 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		459.48	7,013.61	5,332.33	1,681.28
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	7,013.65	7,013.65	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	95.32		6,918.33	6,918.33	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	233.46		6,684.87	6,684.87	
16/02/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	6,800.19	6,684.87	115.32
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	6,800.25	6,800.25	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	84.83		6,715.42	6,715.42	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	210.87		6,504.55	6,504.55	
11/03/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	6,619.87	6,504.55	115.32
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	6,619.94	6,619.94	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	92.91		6,527.03	6,527.03	
06/04/2022	Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 16,994.031300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		82.12	6,609.15	6,527.03	82.12
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	233.46		6,375.69	6,375.69	
08/04/2022	Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 606.7099 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		292.22	6,667.91	6,375.69	292.22

## WARDIES RETIREMENT KITTY

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2022	Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,554.1614458 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		23.43	6,691.34	6,375.69	315.65
12/04/2022	Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 21,276.4470 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		95.84	6,787.18		
12/04/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	6,902.50	6,375.69	526.81
14/04/2022	Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 16,672.0517 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		313.90	7,216.40	6,763.75	452.65
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	7,216.45	7,216.45	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	90.09		7,126.36	7,126.36	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	225.94		6,900.42	6,900.42	
11/05/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	7,015.74	6,900.42	115.32
17/05/2022	Direct Credit from WARDIES RETIREME, MAY TOP UP [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]		30,000.00	37,015.74	36,900.42	115.32
20/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00. Transaction fee \$0.00. [Buy 1,275.0765 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.35. Transaction fee \$0.00.]	3,000.00		34,015.74		
20/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$3,000.00. Transaction fee \$0.00. [Buy 1,010.305112 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.97. Transaction fee \$0.00.]	3,000.00		31,015.74		

## WARDIES RETIREMENT KITTY

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$4,000.00.Transaction fee \$0.00. [Buy 984.5669 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.06. Transaction fee \$0.00.]	4,000.00		27,015.74		
20/05/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$22,000.00.Transaction fee \$0.00. [Buy 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.89. Transaction fee \$0.00.]	22,000.00		5,015.74	4,900.42	115.32
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	5,015.82	5,015.82	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	92.87		4,922.95		
03/06/2022	Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00. [Sell 24,627.7846 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9349. Transaction fee \$0.00.]		23,024.52	27,947.47	4,922.95	23,024.52
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	233.46		27,714.01	4,689.49	23,024.52
10/06/2022	Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 19,088.0104 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		115.32	27,829.33	27,714.01	115.32
14/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$22,000.00.Transaction fee \$0.00. [Buy 19,713.2616 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.12. Transaction fee \$0.00.]	22,000.00		5,829.33	5,714.01	115.32
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.32	5,829.65	5,829.65	
30/06/2022	CLOSING BALANCE			5,829.65	5,829.65	
		<u>451,167.86</u>	<u>456,997.51</u>			

WARDIES RETIREMENT KITTY

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL968755520

Account Name: Macquarie CMA

BSB and Account Number: 182512 968755520

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 424,660.70		\$ 442,424.67		\$ 41,263.10		\$ 23,499.13	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			424,660.70	424,660.70	
02/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD	100.00		424,560.70	424,560.70	
03/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD	99,900.00		324,660.70	324,660.70	
04/08/2021	SuperChoice P/L PC300721-123261296 50		4,472.91	329,133.61	329,133.61	
05/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD	100,000.00		229,133.61	229,133.61	
06/08/2021	TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD	100,000.00		129,133.61	129,133.61	
09/08/2021	Direct Credit from WARDIES RETIREME, 4TH SMSF [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]	100,000.00		29,133.61	29,133.61	
18/08/2021	TRANSACT FUNDS TFR TO MJ SC WARD TD	5,850.00		23,283.61	23,283.61	
27/08/2021	QUICKSUPER QUICKSPR3033836729 50		1,226.86	24,510.47		
27/08/2021	QUICKSUPER QUICKSPR3033836730 50		548.44	25,058.91		
27/08/2021	QUICKSUPER QUICKSPR3033836731 50		552.77	25,611.68		
27/08/2021	QUICKSUPER QUICKSPR3033836732 50		691.12	26,302.80	26,302.80	
24/09/2021	QUICKSUPER QUICKSPR3051797657 50		1,226.86	27,529.66	27,529.66	
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	687.50		26,842.16	26,842.16	
20/10/2021	SuperChoice P/L PC141021-101068918 50		6,500.01	33,342.17	33,342.17	
22/10/2021	QUICKSUPER QUICKSPR3069886028 50		1,226.86	34,569.03	34,569.03	

**WARDIES RETIREMENT KITTY****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	1,650.00		32,919.03		
03/11/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	220.00		32,699.03	32,699.03	
19/11/2021	BPAY TO AIA AUSTRALIA BP	623.02		32,076.01		
19/11/2021	BPAY TO AIA AUSTRALIA BP	857.45		31,218.56		
19/11/2021	QUICKSUPER QUICKSPR3088587517 50		1,226.86	32,445.42	32,445.42	
14/12/2021	BPAY TO ASIC BP	56.00		32,389.42	32,389.42	
24/12/2021	QUICKSUPER QUICKSPR3112153850 50		1,257.17	33,646.59	33,646.59	
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	687.50		32,959.09	32,959.09	
19/01/2022	SuperChoice P/L PC130122-186939636 50		6,500.01	39,459.10	39,459.10	
21/01/2022	QUICKSUPER QUICKSPR3128740528 50		1,367.17	40,826.27	40,826.27	
25/02/2022	QUICKSUPER QUICKSPR3152621861 50		1,249.78	42,076.05	42,076.05	
25/03/2022	QUICKSUPER QUICKSPR3172350787 50		1,249.78	43,325.83	43,325.83	
22/04/2022	QUICKSUPER QUICKSPR3191039976 50		1,422.88	44,748.71	44,748.71	
26/04/2022	SuperChoice P/L PC190422-183100189 50		6,500.01	51,248.72	51,248.72	
17/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	687.50		50,561.22		
17/05/2022	Direct Credit from WARDIES RETIREME, MAY TOP UP [TRANSACT FUNDS TFR TO WARDIES RETIREMENT TD]	30,000.00		20,561.22	20,561.22	
27/05/2022	QUICKSUPER QUICKSPR3215806858 50		1,347.15	21,908.37	21,908.37	
03/06/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,105.70		20,802.67	20,802.67	
21/06/2022	QUICKSUPER QUICKSPR3233543517 50		1,249.79	22,052.46		
21/06/2022	QUICKSUPER QUICKSPR3233543518 50		1,444.51	23,496.97	23,496.97	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.16	23,499.13	23,499.13	



WARDIES RETIREMENT KITTY

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			23,499.13	23,499.13	
		442,424.67	41,263.10			