

R & V MCHARDIE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / CBA8529					
Account Name:	Commonwealth Investment A/c 8529					
BSB and Account Number:	067167 25568529					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 115,714.27		\$ 536,210.32		\$ 729,477.28		\$ 308,981.23
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			115,714.27		
01/07/2021	DEPOSIT INTEREST		4.71	115,718.98	115,718.98	
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 RF1]	13,199.95		102,519.03	102,519.03	
12/07/2021	001261741255 STW DST [Amount Receivable ref 186967334]		543.07	103,062.10	103,062.10	
13/07/2021	JUL21-00805647 IOZ PAYMENT [System Matched Income Data]		610.70	103,672.80	103,672.80	
16/07/2021	JUL21-00819283 VAS PAYMENT [Amount Receivable ref 187254173]		333.86	104,006.66		
16/07/2021	JUL21-00809001 VGS PAYMENT [Amount Receivable ref 187254174]		203.26	104,209.92	104,209.92	
19/07/2021	COMMSEC COMMONWEALTH SEC [Sell 5000 MLT]		31,312.38	135,522.30	135,522.30	
21/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 RF1]	8,199.95		127,322.35	127,322.35	
23/07/2021	001262481073 MVA DST [Amount Receivable ref 187474833]		470.00	127,792.35		
23/07/2021	001262453881 MVB DST [Amount Receivable ref 187474834]		200.00	127,992.35	127,992.35	
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 10000 SSM]	9,319.95		118,672.40	118,672.40	
28/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1150 WHF]	6,379.45		112,292.95	112,292.95	
01/08/2021	DEPOSIT INTEREST		4.83	112,297.78	112,297.78	
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 150 VGS]	14,972.95		97,324.83	97,324.83	
17/08/2021	001262766767 MVB DST [System Matched Income Data]		370.00	97,694.83	97,694.83	
25/08/2021	COMMSEC COMMONWEALTH SEC [Sell 4000 HM1]		17,210.05	114,904.88	114,904.88	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/08/2021	AUG21-00800999 WESTOZ INV CO [System Matched Income Data]		240.00	115,144.88		
27/08/2021	COMMSEC COMMSEC SECURITI [Purchase 1000 ETHI]	12,919.95		102,224.93	102,224.93	
01/09/2021	DEPOSIT INTEREST		4.30	102,229.23	102,229.23	
22/09/2021	COMMSEC COMMSEC SECURITI [Purchase 651 SNC] [Purchase 4349 SNC]	5,141.71		97,087.52	97,087.52	
23/09/2021	001264011332 TLS FNL DIV [System Matched Income Data]		720.00	97,807.52		
23/09/2021	001267137596 DUI FNL DIV [System Matched Income Data]		680.00	98,487.52	98,487.52	
24/09/2021	COMMSEC COMMONWEALTH SEC [Sell 3000 IOZ]		90,341.46	188,828.98	188,828.98	
28/09/2021	Transfer to xx6855	31,430.00		157,398.98	157,398.98	
01/10/2021	001267907174 LSF DIVIDEND [System Matched Income Data]		300.00	157,698.98		
01/10/2021	DEPOSIT INTEREST		4.89	157,703.87	157,703.87	
04/10/2021	COMMSEC COMMSEC SECURITI [Purchase 15000 COE] [Purchase 3000 BPT]	8,454.90		149,248.97	149,248.97	
07/10/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 IPL]	9,496.59		139,752.38	139,752.38	
12/10/2021	001268295437 STW DST [System Matched Income Data]		1,056.61	140,808.99	140,808.99	
18/10/2021	OCT21-00819987 VAS PAYMENT [System Matched Income Data]		844.40	141,653.39		
18/10/2021	OCT21-00810780 VGS PAYMENT [System Matched Income Data]		137.04	141,790.43	141,790.43	
20/10/2021	001268288064 PIC FNL DIV [System Matched Income Data]		840.00	142,630.43	142,630.43	
22/10/2021	S00065221641 FGG - Future Gen [System Matched Income Data]		300.00	142,930.43	142,930.43	
29/10/2021	S00065221641 Cadence Capital [System Matched Income Data]		600.00	143,530.43	143,530.43	
01/11/2021	DEPOSIT INTEREST		6.12	143,536.55	143,536.55	
05/11/2021	001268653891 SNC FNL DIV [System Matched Income Data]		412.50	143,949.05	143,949.05	
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]		3,635.18	147,584.23	147,584.23	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/11/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 CTT] [Purchase 4000 PLS] [Purchase 500 NDQ]	36,524.85		111,059.38	111,059.38	
26/11/2021	S00065221641 FGX LIMITED [System Matched Income Data]		360.00	111,419.38	111,419.38	
01/12/2021	DEPOSIT INTEREST		5.33	111,424.71		
01/12/2021	Paper Statement Fe	2.50		111,422.21	111,422.21	
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM]		178,882.66	290,304.87	290,304.87	
10/12/2021	DEC21-00802739 WHITEFIELD DIV		615.00	290,919.87	290,919.87	
16/12/2021	001270429994 MVB DST [System Matched Income Data]		1,050.00	291,969.87		
16/12/2021	001270074366 IPL FNL DIV [System Matched Income Data]		249.00	292,218.87	292,218.87	
20/12/2021	001270138035 SNC SPE DIV [System Matched Income Data]		150.00	292,368.87	292,368.87	
21/12/2021	001268936396 WBC DIVIDEND [System Matched Income Data]		300.00	292,668.87	292,668.87	
29/12/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 OZR]	26,471.72		266,197.15	266,197.15	
31/12/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 CWY]	9,349.95		256,847.20	256,847.20	
01/01/2022	DEPOSIT INTEREST		11.04	256,858.24	256,858.24	
13/01/2022	001270610913 OZR DST [System Matched Income Data]		920.90	257,779.14	257,779.14	
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	18,719.01		239,060.13	239,060.13	
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 ETHI]		12,920.05	251,980.18	251,980.18	
19/01/2022	001270986331 MVA DST [System Matched Income Data]		520.00	252,500.18		
19/01/2022	JAN22-00811207 VGS PAYMENT [System Matched Income Data]		172.47	252,672.65		
19/01/2022	001270824485 ETHI DST [System Matched Income Data]		18.70	252,691.35	252,691.35	
24/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 3000 IMD] [Sell 1000 MVA]		14,990.10	267,681.45	267,681.45	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS]		99,020.11	366,701.56	366,701.56	
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]		66,722.52	433,424.08	433,424.08	
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]		69,295.31	502,719.39	502,719.39	
31/01/2022	001271036407 RF1 DST		500.00	503,219.39	503,219.39	
01/02/2022	DEPOSIT INTEREST		12.68	503,232.07	503,232.07	
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC]		72,925.91	576,157.98	576,157.98	
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG]		29,367.29	605,525.27	605,525.27	
01/03/2022	DEPOSIT INTEREST		22.10	605,547.37	605,547.37	
08/03/2022	DEPOSIT CLEVELAND QLD [Wdl Branch CLEVELA]	300,015.00		305,532.37	305,532.37	
18/03/2022	001272785251 DUI ITM DIV [System Matched Income Data]		210.00	305,742.37	305,742.37	
01/04/2022	DEPOSIT INTEREST		15.86	305,758.23	305,758.23	
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 S32] [Purchase 3000 LSF] [Purchase 500 COL]	25,609.39		280,148.84	280,148.84	
29/04/2022	001276776907 PIC ITM DIV [System Matched Income Data]		280.00	280,428.84	280,428.84	
01/05/2022	DEPOSIT INTEREST		11.93	280,440.77	280,440.77	
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC]		27,902.65	308,343.42	308,343.42	
01/06/2022	001277393041 SNC DIV [System Matched Income Data]		412.50	308,755.92		
01/06/2022	DEPOSIT INTEREST		22.81	308,778.73		
01/06/2022	Paper Statement Fe	2.50		308,776.23	308,776.23	
14/06/2022	JUN22-00802672 WHITEFIELD DIV [System Matched Income Data]		205.00	308,981.23	308,981.23	
30/06/2022	CLOSING BALANCE			308,981.23	308,981.23	
		<u>536,210.32</u>	<u>729,477.28</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / WBC508585						
Account Name:		Westpac DIY Super A/c 508 585						
BSB and Account Number:		034070 508585						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 98,058.14		\$ 3,641.00		\$ 305,167.88		\$ 399,585.02	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					98,058.14	98,058.14	
05/07/2021	WIBS06072021000000000000462524775 - \$825 qtrly fee plus \$220 ASIC	1,045.00				97,013.14		
05/07/2021	WIBS06072021000000000000462524776	55.00				96,958.14	96,958.14	
30/07/2021	INTEREST PAID			0.79		96,958.93	96,958.93	
31/08/2021	INTEREST PAID			0.84		96,959.77	96,959.77	
22/09/2021	Remitter=ATO Ref=ATO009000015459716			4,598.32		101,558.09	101,558.09	
30/09/2021	INTEREST PAID			0.80		101,558.89	101,558.89	
13/10/2021	WIBS14102021000000000000477249853	847.00				100,711.89	100,711.89	
29/10/2021	INTEREST PAID			0.80		100,712.69	100,712.69	
30/11/2021	INTEREST PAID			0.88		100,713.57	100,713.57	
31/12/2021	INTEREST PAID			0.85		100,714.42	100,714.42	
12/01/2022	WIBS13012022000000000000491052615	847.00				99,867.42	99,867.42	
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010			0.30		99,867.72		
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010			386.96		100,254.68	100,254.68	
31/01/2022	INTEREST PAID			0.85		100,255.53	100,255.53	
28/02/2022	INTEREST PAID			0.76		100,256.29	100,256.29	
08/03/2022	DEPOSIT CLEVELAND QLD [Wdl Branch CLEVELA]			300,000.00		400,256.29	400,256.29	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	INTEREST PAID		2.74	400,259.03	400,259.03	
12/04/2022	WIBS1304202200000000000505059838	847.00		399,412.03	399,412.03	
29/04/2022	INTEREST PAID		3.17	399,415.20	399,415.20	
31/05/2022	INTEREST PAID		3.50	399,418.70	399,418.70	
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010		1.51	399,420.21		
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010		161.53	399,581.74	399,581.74	
30/06/2022	INTEREST PAID		3.28	399,585.02	399,585.02	
30/06/2022	CLOSING BALANCE			399,585.02	399,585.02	
		3,641.00	305,167.88			

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For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / WBC508593						
Account Name:		Westpac DIY Super A/c 508 593						
BSB and Account Number:		034070 508593						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 5,859.83				\$ 6.45		\$ 5,866.28	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2021	Opening Balance					5,859.83	5,859.83	
30/07/2021	INTEREST PAID				0.04	5,859.87	5,859.87	
31/08/2021	INTEREST PAID				0.05	5,859.92	5,859.92	
30/09/2021	INTEREST PAID				0.04	5,859.96	5,859.96	
08/10/2021	Remitter=WBC Remediation Ref=Fee refund				5.30	5,865.26	5,865.26	
29/10/2021	INTEREST PAID				0.04	5,865.30	5,865.30	
30/11/2021	INTEREST PAID				0.05	5,865.35	5,865.35	
31/12/2021	INTEREST PAID				0.04	5,865.39	5,865.39	
31/01/2022	INTEREST PAID				0.04	5,865.43	5,865.43	
28/02/2022	INTEREST PAID				0.04	5,865.47	5,865.47	
31/03/2022	INTEREST PAID				0.04	5,865.51	5,865.51	
29/04/2022	INTEREST PAID				0.04	5,865.55	5,865.55	
31/05/2022	INTEREST PAID				0.25	5,865.80	5,865.80	
30/06/2022	INTEREST PAID				0.48	5,866.28	5,866.28	
30/06/2022	CLOSING BALANCE					5,866.28	5,866.28	
					6.45			