

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / ANZ292194045						
Account Name:		ANZ Business Premium Saver A/c						
BSB and Account Number:		014506 292194045						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 13,457.47		\$ 25,021.00		\$ 33,980.89		\$ 22,417.36	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					13,457.47	13,457.47	
08/07/2020	500047	594.00				12,863.47	12,863.47	
31/07/2020	CREDIT INTEREST PAID			0.55		12,864.02	12,864.02	
29/08/2020	CREDIT INTEREST FROM 9974-00515			80.88		12,944.90		
29/08/2020	PRINCIPAL TRANSFERRED FROM 9974-00515			30,000.00		42,944.90		
31/08/2020	CREDIT INTEREST PAID			0.63		42,945.53		
30/09/2020	CREDIT INTEREST PAID			1.76		42,947.29	42,947.29	
01/10/2020	DIVIDEND FROM AMP LIMITED SPE20/01171855 [System Matched Income Data]			91.10		43,038.39	43,038.39	
13/10/2020	0000500049 CHERMSIDE	22,000.00				21,038.39	21,038.39	
14/10/2020	500048	627.00				20,411.39	20,411.39	
30/10/2020	CREDIT INTEREST PAID			1.25		20,412.64	20,412.64	
05/11/2020	TRANSFER FROM ATO ATO004000013678567			3,797.09		24,209.73	24,209.73	
09/11/2020	500050 Incl adj on issue of 2020FY final fee	176.00				24,033.73	24,033.73	
11/11/2020	500051	370.00				23,663.73	23,663.73	
30/11/2020	CREDIT INTEREST PAID			0.98		23,664.71	23,664.71	
31/12/2020	CREDIT INTEREST PAID			1.00		23,665.71	23,665.71	
07/01/2021	500052	627.00				23,038.71	23,038.71	

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	CREDIT INTEREST PAID		0.92	23,039.63	23,039.63	
26/02/2021	CREDIT INTEREST PAID		0.89	23,040.52	23,040.52	
31/03/2021	CREDIT INTEREST PAID		1.04	23,041.56	23,041.56	
08/04/2021	500053	627.00		22,414.56	22,414.56	
30/04/2021	CREDIT INTEREST PAID		0.93	22,415.49	22,415.49	
31/05/2021	CREDIT INTEREST PAID		0.95	22,416.44	22,416.44	
30/06/2021	CREDIT INTEREST PAID		0.92	22,417.36	22,417.36	
30/06/2021	CLOSING BALANCE			22,417.36	22,417.36	
		25,021.00	33,980.89			

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA014282800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 014282800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,438.74		\$ 82,158.43		\$ 79,106.84		\$ 7,387.15	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,438.74		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.63	10,439.37		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	109.00		10,330.37		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	286.89		10,043.48	10,439.37	(395.89)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		76.71	10,120.19	10,043.48	76.71
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		109.10	10,229.29	10,043.48	185.81
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		1,769.96	11,999.25	10,120.19	1,879.06
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		1,618.97	13,618.22		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		6,217.44	19,835.66		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,378.89	21,214.55	10,229.29	10,985.26
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	21,451.03		
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		2,020.03	23,471.06		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,140.21	25,611.27		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		1,998.32	27,609.59		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,215.91	28,825.50		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,213.08	30,038.58	18,065.70	11,972.88
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		4,750.04	34,788.62		

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,442.95	36,231.57		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		172.00	36,403.57	19,681.07	16,722.50
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,960.81	40,364.38	24,431.11	15,933.27
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		345.20	40,709.58	31,854.90	8,854.68
31/07/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		40,265.68	40,265.68	
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	111.76		40,153.92		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	296.45		39,857.47	39,857.47	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		109.57	39,967.04	39,857.47	109.57
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	40,203.52	39,857.47	346.05
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	40,346.03	40,093.95	252.08
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		40,342.36	40,199.85	142.51
31/08/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		39,898.46	39,898.46	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	112.05		39,786.41		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	296.45		39,489.96	39,489.96	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		109.79	39,599.75	39,489.96	109.79
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	39,742.26	39,599.75	142.51
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	39,978.74	39,742.26	236.48
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4191.470000 BFL0002AU Application Standard]	30.50		39,948.24		
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4191.470000 BFL0002AU Application Standard]	10,000.00		29,948.24		

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2828.690000 WHT8435AU Application Standard]	30.50		29,917.74		
28/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2828.690000 WHT8435AU Application Standard]	10,000.00		19,917.74	39,978.74	(20,061.00)
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,000.00	27,917.74		
30/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-6059.230000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		27,887.24		
30/09/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		27,443.34	37,473.84	(10,030.50)
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.89	27,444.23		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	108.90		27,335.33		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	286.89		27,048.44	27,444.23	(395.79)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		626.07	27,674.51	27,048.44	626.07
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		69.77	27,744.28	27,048.44	695.84
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		40.69	27,784.97	27,048.44	736.53
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,114.68	28,899.65		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		433.35	29,333.00	27,674.51	1,658.49
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	29,569.48		

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		109.78	29,679.26	27,744.28	1,934.98
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	29,821.77	27,980.76	1,841.01
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		295.77	30,117.54	29,136.13	981.41
22/10/2020	Regular Investment Order - Withdrawal - Trade [3935.300000 BFL0002AU Application Regular Investment]	10,000.00		20,117.54		
22/10/2020	Regular Investment Order - Withdrawal - Trade [2702.120000 WHT8435AU Application Regular Investment]	10,000.00		10,117.54	30,117.54	(20,000.00)
30/10/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		9,673.64	9,673.64	
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	113.17		9,560.47		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	296.45		9,264.02	9,264.02	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.12	9,374.14	9,264.02	110.12
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	9,516.65	9,264.02	252.63
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	9,753.13	9,264.02	489.11
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		629.28	10,382.41	9,753.13	629.28
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		928.74	11,311.15	10,382.41	928.74
30/11/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		10,867.25	10,867.25	
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	111.15		10,756.10		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	286.89		10,469.21	10,469.21	
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.77	10,579.98	10,469.21	110.77

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	10,722.49	10,579.98	142.51
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	10,958.97		
31/12/2020	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		10,515.07		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.37	10,515.44	10,515.44	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	116.21		10,399.23		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	296.45		10,102.78	10,102.78	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		904.51	11,007.29	10,102.78	904.51
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		434.90	11,442.19		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		70.00	11,512.19	11,007.29	504.90
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		367.44	11,879.63	11,007.29	872.34
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		968.07	12,847.70	11,007.29	1,840.41
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	12,990.21		
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		236.48	13,226.69	11,442.19	1,784.50
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		110.82	13,337.51	12,116.11	1,221.40
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		346.79	13,684.30		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,095.82	14,780.12		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		148.07	14,928.19	12,258.62	2,669.57

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[OPS0002AU - Unlisted Trust - Receipt]					
29/01/2021	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		14,484.29	14,484.29	
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	116.43		14,367.86		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	297.26		14,070.60	14,070.60	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.03	14,167.63	14,070.60	97.03
08/02/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	14,310.14	14,167.63	142.51
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		236.48	14,546.62	14,310.14	236.48
26/02/2021	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		14,102.72	14,102.72	
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.11		13,997.61		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	268.49		13,729.12	13,729.12	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.84	13,825.96	13,729.12	96.84
08/03/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	13,968.47	13,729.12	239.35
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		236.48	14,204.95	13,825.96	378.99
31/03/2021	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		13,761.05	13,761.05	
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.35	13,761.40		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	116.69		13,644.71		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	297.26		13,347.45	13,761.40	(413.95)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		30.31	13,377.76	13,347.45	30.31
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		67.76	13,445.52		

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		1.46	13,446.98	13,347.45	99.53
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		404.12	13,851.10	13,445.52	405.58
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		236.48	14,087.58		
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		125.67	14,213.25		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		617.10	14,830.35		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		297.00	15,127.35	13,849.64	1,277.71
13/04/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		142.51	15,269.86	14,213.25	1,056.61
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.78	15,366.64	14,355.76	1,010.88
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		25,000.00	40,366.64		
29/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-15841.840000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		40,336.14	40,336.14	
30/04/2021	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		39,892.24		
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5609.310000 BFL0002AU Application Standard]	30.50		39,861.74		
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5609.310000 BFL0002AU Application Standard]	16,000.00		23,861.74		
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3925.710000	30.50		23,831.24		

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Standard]					
30/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3925.710000 WHT8435AU Application Standard]	16,000.00		7,831.24	39,892.24	(32,061.00)
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	113.38		7,717.86		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	287.67		7,430.19	39,491.19	(32,061.00)
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.82	7,527.01	7,430.19	96.82
10/05/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		178.14	7,705.15	7,527.01	178.14
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		236.48	7,941.63	7,527.01	414.62
31/05/2021	- AIO INSF Fee - Fee - Ins Premium Term Life	443.90		7,497.73	7,497.73	
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	118.76		7,378.97		
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	297.26		7,081.71	7,497.73	(416.02)
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.81	7,178.52	7,081.71	96.81
08/06/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		213.77	7,392.29	7,178.52	213.77
10/06/2021	CRM Dist		236.48	7,628.77	7,392.29	236.48
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.20	7,628.97		
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	69.24		7,559.73		
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	172.60		7,387.13		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	7,387.15		
30/06/2021	CLOSING BALANCE			7,387.15	0.00	7,387.15

GHIDELLA FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		82,158.43	79,106.84			