

LOXTON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA32675300

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262786 121519268

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 67,550.72		\$ 864,984.55		\$ 891,209.29		\$ 93,775.46	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			67,550.72		
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021	67.07		67,483.65		
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021	701.15		66,782.50		
08/07/2021	Distribution 76,585.1000 Strategic Australian Equity Fund (DFA0008AU) @ \$0.646937		49,545.71	116,328.21		
08/07/2021	Distribution 27,053.8300 Strategic Fixed Interest Fund (DFA0015AU) @ \$0.291677		7,890.98	124,219.19		
09/07/2021	Distribution 51,309.7500 Strategic International Equity Fund (DFA0007AU) @ \$1.478308		75,851.62	200,070.81		
09/07/2021	Distribution 12,803.5800 Strategic Global Property Fund (DFA0006AU) @ \$1.014444		12,988.52	213,059.33		
19/07/2021	Direct Credit from PFA Orig Dist , 0009614672		545.69	213,605.02		
19/07/2021	Payment to A R & G M LOXTON	7,000.00		206,605.02		
21/07/2021	Payment to HFB Super Pty Ltd	726.00		205,879.02		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.43	205,880.45		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	173.26		205,707.19		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,824.49		203,882.70		
16/08/2021	Direct Credit from PFA Orig Dist , 0009614672		545.69	204,428.39		
19/08/2021	Payment to A R & G M LOXTON	7,000.00		197,428.39		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.72	197,430.11		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	Buy Strategic Global Property Fund (DFA0006AU) for \$20,000.00.Transaction fee \$0.00. [Buy 940.1942 Strategic Global Property Fund (DFA0006AU) @ \$21.27. Transaction fee \$0.00.]	20,000.00		177,430.11		
03/09/2021	Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. [Sell 10,745.1782 Strategic Australian Equity Fund (DFA0008AU) @ \$20.4743. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		220,000.00	397,430.11		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	95.01		397,335.10		
03/09/2021	Buy Strategic International Equity Fund (DFA0007AU) for \$300,000.00.Transaction fee \$0.00. [Buy 12,053.7114 Strategic International Equity Fund (DFA0007AU) @ \$24.89. Transaction fee \$0.00.]	300,000.00		97,335.10		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,852.42		95,482.68		
15/09/2021	Direct Credit from PFA Withdrawal , 0009614672		545.69	96,028.37		
19/09/2021	Payment to A R & G M LOXTON	7,000.00		89,028.37		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.84	89,029.21		
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	147.56		88,881.65		
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	1,783.76		87,097.89		
11/10/2021	Expense recovery - Legislative	22.69		87,075.20		
11/10/2021	Payment to HFB Super Pty Ltd	759.00		86,316.20		
15/10/2021	Direct Credit from PFA Orig Dist , 0009614672		545.69	86,861.89		
18/10/2021	Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. [Rebalance Sell 8,431.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$20.3063. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		171,206.94	258,068.83		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2021	Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00. [Rebalance Sell 10,795.2870 Strategic International Equity Fund (DFA0007AU) @ \$24.2700. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		262,001.62	520,070.45		
19/10/2021	Payment to A R & G M LOXTON	7,000.00		513,070.45		
20/10/2021	Rebalance Buy Strategic Fixed Interest Fund (DFA0015AU) for \$211,268.85. Transaction fee \$0.00. [Rebalance Buy 21,036.0094 Strategic Fixed Interest Fund (DFA0015AU) @ \$10.04. Transaction fee \$0.00.]	211,268.85		301,801.60		
21/10/2021	Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$199,255.91. Transaction fee \$0.00. [Rebalance Buy 9,522.2943 Strategic Global Property Fund (DFA0006AU) @ \$20.93. Transaction fee \$0.00.]	199,255.91		102,545.69		
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.00	102,546.69		
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	152.14		102,394.55		
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,833.10		100,561.45		
15/11/2021	Direct Credit from PFA Orig Dist , 0009614672		545.69	101,107.14		
15/11/2021	BPAY payment to Audit Shield	370.00		100,737.14		
19/11/2021	Payment to A R & G M LOXTON	7,000.00		93,737.14		
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.81	93,737.95		
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	147.55		93,590.40		
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	1,677.11		91,913.29		
15/12/2021	Direct Credit from PFA Orig Dist , 0009614672		545.69	92,458.98		
20/12/2021	Payment to A R & G M LOXTON	7,000.00		85,458.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.77	85,459.75		
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	152.45		85,307.30		
07/01/2022	Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436 [Distribution 57,408.6989 Strategic Australian Equity Fund (DFA0008AU) @ \$0.379436-Interim]		21,782.93	107,090.23		
10/01/2022	Payment to HFB Super Pty Ltd	759.00		106,331.23		
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	1,729.65		104,601.58		
17/01/2022	Direct Credit from PFA Orig Dist , 0009614672		545.69	105,147.27		
19/01/2022	Payment to A R & G M LOXTON	7,000.00		98,147.27	75,818.65	22,328.62
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.83	98,148.10	97,602.41	545.69
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	152.45		97,995.65	97,449.96	545.69
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	1,724.68		96,270.97	95,725.28	545.69
14/02/2022	Payment to HFB Super Pty Ltd incl adj to accounting fees on issue of 2021FY final fee	176.00		96,094.97	96,094.97	
15/02/2022	Direct Credit from ATO , ATO001100015581521		13,916.27	110,011.24		
15/02/2022	Direct Credit from ATO , ATO63553476030I001		1,563.00	111,574.24		
15/02/2022	Direct Credit from PFA Orig Dist , 0009614672		545.69	112,119.93	111,574.24	545.69
18/02/2022	Payment to A R & G M LOXTON	9,000.00		103,119.93	103,119.93	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.77	103,120.70	103,120.70	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	137.66		102,983.04	102,983.04	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	1,535.86		101,447.18	101,447.18	
15/03/2022	Direct Credit from PFA Withdrawal , 0009614672		545.69	101,992.87	101,447.18	545.69

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18/03/2022	Payment to A R & G M LOXTON	9,000.00		92,992.87	92,992.87	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.82	92,993.69	92,993.69	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	152.37		92,841.32	92,841.32	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	1,689.81		91,151.51	91,151.51	
11/04/2022	Payment to HFB Super Pty Ltd	759.00		90,392.51	90,392.51	
14/04/2022	Direct Credit from PFA Dist , 0009614672		545.69	90,938.20	90,392.51	545.69
19/04/2022	Payment to A R & G M LOXTON	9,000.00		81,938.20	81,392.51	545.69
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.72	81,938.92	81,938.92	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	147.45		81,791.47	81,791.47	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	1,661.64		80,129.83	80,129.83	
13/05/2022	Direct Credit from PFA Orig Dist , 0009614672		545.69	80,675.52	80,129.83	545.69
18/05/2022	Payment to A R & G M LOXTON	9,000.00		71,675.52	71,675.52	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.65	71,676.17	71,676.17	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	152.37		71,523.80	71,523.80	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	1,653.96		69,869.84	69,869.84	
14/06/2022	Rebalance Buy Strategic Global Property Fund (DFA0006AU) for \$15,543.13. Transaction fee \$0.00. [Rebalance Buy 858.4424 Strategic Global Property Fund (DFA0006AU) @ \$18.11. Transaction fee \$0.00.]	15,543.13		54,326.71	54,326.71	
15/06/2022	Direct Credit from PFA Orig Dist , 0009614672		545.69	54,872.40	54,326.71	545.69
17/06/2022	Rebalance Sell 2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee		47,899.07	102,771.47	102,771.47	

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	2,472.2229 Strategic Australian Equity Fund (DFA0008AU) @ \$19.3749. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)					
20/06/2022	Payment to A R & G M LOXTON	9,000.00		93,771.47	93,771.47	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		3.99	93,775.46	93,775.46	
30/06/2022	CLOSING BALANCE			93,775.46	93,775.46	
		<u>864,984.55</u>	<u>891,209.29</u>			