

JENKINS DREAM RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA921617000

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 921617000

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 263,388.01		\$ 260,916.75		\$ 1,980.40		\$ 4,451.66	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			263,388.01		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		16.93	263,404.94		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	44.26		263,360.68		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	180.33		263,180.35	263,404.94	(224.59)
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	45.73		263,134.62		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	186.34		262,948.28	262,948.28	
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		262,944.61	262,944.61	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	45.73		262,898.88		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	186.34		262,712.54	262,712.54	
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.60	262,719.14		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	44.26		262,674.88		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	180.33		262,494.55	262,719.14	(224.59)
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	45.73		262,448.82		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	186.34		262,262.48	262,262.48	
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	44.26		262,218.22		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	180.33		262,037.89	262,037.89	
04/12/2020	Desktop Order - Withdrawal - Trade [7519.860000 MIA0001AU Application Standard]	16,000.00		246,037.89		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/12/2020	Desktop Order - Withdrawal - Trade [451.370000 FID0008AU Application Standard]	16,000.00		230,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [4230.340000 OPS0002AU Application Standard]	16,000.00		214,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [3471.420000 BNT0101AU Application Standard]	18,000.00		196,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [4705.510000 WHT8435AU Application Standard]	18,000.00		178,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [21558.060000 ETL0018AU Application Standard]	22,000.00		156,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [22380.470000 PER0260AU Application Standard]	22,000.00		134,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [20823.470000 IOF0046AU Application Standard]	22,000.00		112,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [13185.000000 CRM0008AU Application Standard]	16,000.00		96,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [13965.400000 MGE0002AU Application Standard]	18,000.00		78,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [7088.570000 MGE0001AU Application Standard]	18,000.00		60,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [7049.700000 BFL0002AU Application Standard]	18,000.00		42,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [18242.120000 SCH0028AU Application Standard]	22,000.00		20,037.89		
04/12/2020	Desktop Order - Withdrawal - Trade [7710.100000 PLA0002AU Application Standard]	16,000.00		4,037.89	262,037.89	(258,000.00)
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.62	4,042.51	4,042.51	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	62.16		3,980.35		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	186.34		3,794.01	3,794.01	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		326.02	4,120.03	3,794.01	326.02
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		99.13	4,219.16	4,120.03	99.13

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		100.54	4,319.70	4,120.03	199.67
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		272.05	4,591.75	4,120.03	471.72
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		160.49	4,752.24		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		378.46	5,130.70		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		63.46	5,194.16	4,319.70	874.46
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	78.54		5,115.62		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	186.85		4,928.77	5,194.16	(265.39)
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	70.79		4,857.98		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	168.77		4,689.21	4,689.21	
20/03/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.09	4,689.30		
20/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	48.08		4,641.22		
20/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	114.52		4,526.70		
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01	4,526.71	4,526.71	
07/04/2021	Administration fee for the period 20/03/2021 to 31/03/2021	30.48		4,496.23		
07/04/2021	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507-Interim]		10.92	4,507.15	4,496.23	10.92
08/04/2021	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.000168-Interim]		0.58	4,507.73		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2021	Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261 [Distribution 18,242.1200 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005261-Interim]		95.96	4,603.69	4,496.23	107.46
09/04/2021	Ongoing advice fee for the period 20/03/2021 to 31/03/2021	72.33		4,531.36		
09/04/2021	Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310 [Distribution 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.005310-Interim]		110.58	4,641.94	4,423.90	218.04
12/04/2021	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913-Interim]		22.98	4,664.92	4,435.40	229.52
14/04/2021	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749 [Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.007749-Interim]		173.42	4,838.34		
14/04/2021	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.010425-Interim]		137.45	4,975.79	4,531.36	444.43
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	4,975.82	4,975.82	
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	77.01		4,898.81	4,898.81	
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	180.82		4,717.99	4,717.99	
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	4,718.03	4,718.03	
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	79.56		4,638.47	4,638.47	
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	186.85		4,451.62	4,451.62	
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	4,451.66	4,451.66	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			4,451.66	4,451.66	
		260,916.75	1,980.40			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10136788

Account Name: CBA Transaction A/c 6788

BSB and Account Number: 064706 10136788

Opening Balance - Total Debits + Total Credits = Closing Balance				Data Feed Used		
\$ 54,985.72				\$ 50,000.00		
\$ 104,985.72				BGL Bank Data Service		
Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			54,985.72	54,985.72	
30/06/2021	Transfer from xx48 TFR from Daily		40,000.00	94,985.72		
30/06/2021	Transfer from xx48 TFR from Daily		10,000.00	104,985.72	104,985.72	
30/06/2021	CLOSING BALANCE			104,985.72	104,985.72	
			50,000.00			