

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / BTA024949900			
Account Name:		BT Panorama Cash A/c			
BSB and Account Number:		262785 024949900			
Opening Balance	-	Total Debits	+	Total Credits	=
\$ 8,458.54		\$ 83,236.30		\$ 84,048.41	
				Closing Balance	
				\$ 9,270.65	
Date	Description	Debit		Credit	Ledger Balance
		\$		\$	\$
01/07/2021	Opening Balance				8,458.54
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	104.70			8,353.84
07/07/2021	Distribution 21,129,1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			112.66	8,466.50
07/07/2021	Distribution 50,050,050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			64.41	8,530.91
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	427.40			8,103.51
08/07/2021	Distribution 53,337,4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			743.75	8,847.26
08/07/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818			69.83	8,917.09
12/07/2021	Distribution 22,122,1300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			5,843.25	14,760.34
14/07/2021	Distribution 14,041,9900 Platinum European Fund (PLA0001AU) @ \$0.253621			3,561.34	18,321.68
14/07/2021	Distribution 25,446,750000 Platinum International Fund (PLA0002AU) @ \$0.064061			1,630.14	19,951.82
14/07/2021	Distribution 11,894,8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			534.63	20,486.45
15/07/2021	Distribution 11,247,8800 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			1,453.05	21,939.50
15/07/2021	Distribution 49,944,7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			1,002.35	22,941.85
16/07/2021	Distribution 10,251,2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			4,448.58	27,390.43

Data Feed Used
BT Panorama

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
16/07/2021	Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,024.57	29,415.00		
16/07/2021	Distribution 9,054,0200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,968.77	31,383.77		
16/07/2021	Distribution 39,184,2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		595.53	31,979.30		
21/07/2021	Distribution 20,474,3600 Magellan Global Fund (MGE0001AU) @ \$0.051		1,044.19	33,023.49		
21/07/2021	Distribution 32,260,9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		874.27	33,897.76		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	33,897.84		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	107.50		33,790.34		
05/08/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		69.76	33,860.10		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	441.64		33,418.46		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.39	33,418.85		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	59.52		33,359.33		
03/09/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		69.66	33,428.99		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	441.64		32,987.35		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28	32,987.63	32,987.63	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	105.15		32,882.48		
05/10/2021	Distribution 50,050,050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 50,050,050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)]		96.22	32,978.70	32,882.48	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
	@ \$0.001922-Interim]					
06/10/2021	Distribution 21,129,1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 21,129,1500 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		112.34	33,091.04	32,882.48	
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	427.40		32,663.64	32,455.08	
08/10/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		69.57	32,733.21		
08/10/2021	Distribution 49,944,7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 49,944,7000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		104.41	32,837.62	32,663.64	
11/10/2021	Expense recovery - Legislative	22.69		32,814.93		
11/10/2021	Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		31.82	32,846.75	32,710.52	
14/10/2021	Distribution 39,184,2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 39,184,2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		497.43	33,344.18	32,814.93	
15/10/2021	Distribution 53,337,4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 53,337,4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		175.97	33,520.15	32,814.93	
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.29	33,520.44	33,023.01	
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	108.08		33,412.36		
03/11/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni		69.13	33,481.49	33,412.36	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
	(AMP0557AU) @ \$0.001799-Interim]					
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	441.64		33,039.85	32,970.72	
11/11/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$3,000.00.Transaction fee \$0.00. [Buy 754.2236 OC Premium Small Companies Fund (OPS0002AU) @ \$3.98. Transaction fee \$0.00.]	3,000.00		30,039.85		
11/11/2021	Buy Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) for \$4,000.00.Transaction fee \$0.00. [Buy 3,491.3153 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.15. Transaction fee \$0.00.]	4,000.00		26,039.85		
11/11/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 3,059.0394 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.27. Transaction fee \$0.00.]	10,000.00		16,039.85		
11/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,077.2747 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.81. Transaction fee \$0.00.]	10,000.00		6,039.85	6,039.85	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.14	6,039.99	6,039.99	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	105.80		5,934.19		
03/12/2021	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796- Interim]		68.99	6,003.18	5,934.19	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	398.26		5,604.92	5,535.93	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	5,604.97	5,604.97	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	109.66		5,495.31		
06/01/2022	Distribution 50,050,050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497		24.87	5,520.18	5,495.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
07/01/2022	Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim] Distribution 24,620,465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 24,620,465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		127.83	5,648.01	5,495.31	
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	411.53		5,236.48		
10/01/2022	Distribution 14,306,9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,306,9194 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		75.25	5,311.73	5,108.65	
11/01/2022	Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		802.13	6,113.86	5,108.65	
12/01/2022	Distribution 53,337,4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 53,337,4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		97.59	6,211.45	5,108.65	
13/01/2022	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		68.87	6,280.32	5,236.48	
17/01/2022	Distribution 9,808,2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 9,808,2436 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		147.12	6,427.44	5,305.35	
18/01/2022	Distribution 39,184,2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 39,184,2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		507.29	6,934.73	5,452.47	
19/01/2022	Distribution 32,260,9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 32,260,9400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		858.14	7,792.87		
19/01/2022	Distribution 20,474,3600000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution		1,044.19	8,837.06	5,452.47	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
31/01/2022	20,474,3600000 Magellan Global Fund (MIGE0001AU) @ \$0.051-Interim] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	8,837.11	8,837.11	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	109.02		8,728.09		
03/02/2022	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		68.70	8,796.79	8,728.09	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	411.53		8,385.26	8,385.26	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	8,385.33	8,385.33	
03/03/2022	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		68.29	8,453.62	8,385.33	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	97.43		8,356.19	8,287.90	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	371.70		7,984.49	7,984.49	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	7,984.56	7,984.56	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	106.31		7,878.25	7,878.25	
06/04/2022	Distribution 24,620,465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 24,620,465300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		118.98	7,997.23	7,878.25	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	411.53		7,585.70		
07/04/2022	Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 38,416,4200 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		67.66	7,653.36	7,585.70	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
08/04/2022	Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,457,3000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		701.92	8,355.28	7,653.36	
11/04/2022	Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 53,337.4100000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		60.80	8,416.08	7,653.36	
14/04/2022	Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 39,184.2200 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		737.77	9,153.85	8,355.28	
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	9,153.92	9,153.92	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	102.95		9,050.97	9,050.97	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	398.26		8,652.71		
06/05/2022	Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00. [Sell 25,446.750000 Platinum International Fund (PLA0002AU) @ \$2.0041. Transaction fee \$0.00.]		50,997.83	59,650.54	8,652.71	50
10/05/2022	Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 38,416.4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		67.36	59,717.90	59,650.54	
11/05/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 4,221.7250 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.37. Transaction fee \$0.00.]	10,000.00		49,717.90		
11/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$10,000.00.Transaction fee \$0.00. [Buy 5,429.4712 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]	10,000.00		39,717.90		
11/05/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 3,300.112203 Hyperion Global Growth Companies Fund (class (WHT8435AU) @	10,000.00		29,717.90		

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
	\$3.03. Transaction fee \$0.00.]					
11/05/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00.Transaction fee \$0.00. [Buy 17,447.4394 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]	20,000.00		9,717.90	9,650.54	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15	9,718.05	9,718.05	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	103.43		9,614.62	9,614.62	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	411.53		9,203.09	9,203.09	
09/06/2022	Distribution 38,416,4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 38,416,4200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		67.13	9,270.22	9,203.09	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.43	9,270.65	9,270.65	
30/06/2022	CLOSING BALANCE			9,270.65	9,270.65	
		83,236.30	84,048.41			

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB2061255541

Account Name: NAB Cash Mgt A/c

BSB and Account Number: 084606 206125554

Opening Balance

\$ 8,026.00

-

Total Debits

\$ 27,002.00

+

Total Credits

\$ 48,723.57

=

Closing Balance

\$ 29,747.57

Data Feed Used

BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	V
		\$	\$	\$	\$	
01/07/2021	Opening Balance			8,026.00	8,026.00	
15/07/2021	0008778108 CRT DST JUN 2021 539347		250.00	8,276.00		
15/07/2021	0008778108 ICH DST JUN 2021 539347		239.58	8,515.58	8,515.58	
30/07/2021	Credit Interest		0.34	8,515.92	8,515.92	
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1527	660.00		7,855.92	7,855.92	
10/08/2021	0008778108 CRT DST JUL 2021 539347		255.21	8,111.13		
10/08/2021	0008778108 ICH DST JUL 2021 539347		244.79	8,355.92	8,355.92	
31/08/2021	Credit Interest		0.36	8,356.28	8,356.28	
10/09/2021	0008778108 CRT DST AUG 2021 539347		255.21	8,611.49		
10/09/2021	0008778108 ICH DST AUG 2021 539347		244.79	8,856.28	8,856.28	
30/09/2021	Credit Interest		0.36	8,856.64	8,856.64	
08/10/2021	0008778108 CROMWELL 539347		255.21	9,111.85		
08/10/2021	0008778108 CROMWELL 539347		244.79	9,356.64	9,356.64	
12/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1651	671.00		8,685.64	8,685.64	
29/10/2021	Credit Interest		0.35	8,685.99	8,685.99	
10/11/2021	0008778108 CROMWELL 539347 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet		43,912.50	52,598.49		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
10/11/2021	0008778108 CROMWELL 539347		255.21	52,853.70	52,853.70	
30/11/2021	Credit Interest		1.59	52,855.29	52,855.29	
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIAATION 434165		3.11	52,858.40	52,858.40	
10/12/2021	0008778108 CRT DST NOV 2021 539347		255.21	53,113.61	53,113.61	
31/12/2021	Credit Interest		2.25	53,115.86	53,115.86	
10/01/2022	0008778108 CRT DST DEC 2021 539347		255.21	53,371.07	53,371.07	
24/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV- 1867	671.00		52,700.07	52,700.07	
31/01/2022	Credit Interest		2.26	52,702.33		
10/02/2022	0008778108 ICH DST JAN 2022 539347		260.86	52,963.19		
10/02/2022	0008778108 CRT DST JAN 2022 539347		255.21	53,218.40	53,218.40	
28/02/2022	Credit Interest		2.03	53,220.43	53,220.43	
07/03/2022	ATO157141904251001ATO 012721		498.00	53,718.43	53,718.43	
10/03/2022	0008778108 CRT DST FEB 2022 539347		255.21	53,973.64	53,973.64	
31/03/2022	Credit Interest		2.28	53,975.92	53,975.92	
08/04/2022	0008778108 CRT DST MAR 2022 539347		255.21	54,231.13	54,231.13	
29/04/2022	Credit Interest		2.15	54,233.28	54,233.28	
10/05/2022	0008778108 CRT DST APR 2022 539347		255.21	54,488.49	54,488.49	
31/05/2022	Credit Interest		2.38	54,490.87	54,490.87	
08/06/2022	INTERNET TRANSFER ONLINE C7616702472 pension AUSTN SUP PL	25,000.00		29,490.87	29,490.87	
10/06/2022	0008778108 CRT DST MAY 2022 539347		255.21	29,746.08	29,746.08	
30/06/2022	Credit Interest		1.49	29,747.57	29,747.57	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
30/06/2022	CLOSING BALANCE	27,002.00	48,723.57	29,747.57	29,747.57	

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB8553634211

Account Name: NAB Cash Maximiser A/c

BSB and Account Number: 084606 855363421

Opening Balance \$ 4,682.71 - Total Debits \$ 4,682.71 + Total Credits \$ 5,832.21 = Closing Balance \$ 5,832.21

Data Feed Used
BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	V
01/07/2021	Opening Balance			4,682.71	4,682.71	
07/03/2022	ATO001000016451451ATO 012721		1,149.50	5,832.21		
07/03/2022	UNCLAIMED MONEYS TFR [Miscellaneous credits]	4,682.71		1,149.50		
07/03/2022	UNCLAIMED MONEYS TFR [Miscellaneous credits]		4,682.71	5,832.21	1,149.50	
30/06/2022	CLOSING BALANCE	4,682.71	5,832.21	5,832.21	5,832.21	