

J & M TEH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA048148800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 048148800

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 6,090.54 \$ 117,628.98 \$ 119,685.74 \$ 8,147.30

Data Feed Used

BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,090.54		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.38	6,090.92		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	135.00		5,955.92		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	475.41		5,480.51	6,090.92	(610.41)
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		18,105.07	23,585.58		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,697.68	27,283.26	5,480.51	21,802.75
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		4,064.94	31,348.20		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		8,521.90	39,870.10		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		5,222.45	45,092.55		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		3,486.70	48,579.25		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,138.48	51,717.73	23,585.58	28,132.15
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		16,134.97	67,852.70		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		704.87	68,557.57	27,283.26	41,274.31
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		8,363.02	76,920.59	43,418.23	33,502.36
17/07/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		652.21	77,572.80	55,846.19	21,726.61
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	137.31		77,435.49		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	491.26		76,944.23	76,944.23	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		76,940.56	76,940.56	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	137.96		76,802.60		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	491.26		76,311.34	76,311.34	
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]	30.50		76,280.84		
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard]	30.50		76,250.34		
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14975.180000 BFL0002AU Application Standard]	35,000.00		41,250.34		
21/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10347.680000 WHT8435AU Application Standard]	35,000.00		6,250.34	76,311.34	(70,061.00)
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.50	6,251.84		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	135.68		6,116.16		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	475.41		5,640.75	6,251.84	(611.09)
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		138.22	5,778.97	5,640.75	138.22
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		558.83	6,337.80	5,778.97	558.83
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	141.65		6,196.15		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	491.26		5,704.89	5,704.89	
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,328.69	7,033.58	5,704.89	1,328.69
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		3,960.65	10,994.23	7,033.58	3,960.65

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[MGE0001AU - Unlisted Trust - Receipt]					
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	140.06		10,854.17		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	475.41		10,378.76	10,378.76	
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21	10,378.97	10,378.97	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	147.93		10,231.04		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	491.26		9,739.78	9,739.78	
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,361.22	11,101.00	9,739.78	1,361.22
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		655.22	11,756.22		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,149.66	14,905.88		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		606.82	15,512.70	11,101.00	4,411.70
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	148.06		15,364.64		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	492.60		14,872.04	14,872.04	
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	133.83		14,738.21		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	444.93		14,293.28	14,293.28	
03/03/2021	BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash]		35,000.00	49,293.28	14,293.28	35,000.00
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000 WHT8435AU Application Standard]	30.50		49,262.78		
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	30.50		49,232.28		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5245.760000	20,000.00		29,232.28		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Standard]					
09/03/2021	7645.550000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	20,000.00		9,232.28	49,293.28	(40,061.00)
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.37	9,232.65		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	150.32		9,082.33		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	492.60		8,589.73	9,232.65	(642.92)
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		4.96	8,594.69	8,589.73	4.96
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		265.35	8,860.04		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		561.15	9,421.19	8,589.73	831.46
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.37		9,271.82		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	476.71		8,795.11	8,795.11	
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.13	8,795.24		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.12		8,690.12		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	333.70		8,356.42		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	8,356.44		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	50.31		8,306.13		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	158.90		8,147.23		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	8,147.30		
30/06/2021	CLOSING BALANCE			8,147.30	0.00	8,147.30
		<u>117,628.98</u>	<u>119,685.74</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL960210284

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 960210284

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 1,012,445.77 \$ 968,134.62 \$ 254,948.74 \$ 299,259.89

Data Feed Used

Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,012,445.77		
01/07/2020	Bank Account 5/9 Archimedes PI 50		140.25	1,012,586.02		
01/07/2020	Bank Account 7/29 Moreton Bay R 50		4,573.22	1,017,159.24	1,017,159.24	
03/07/2020	HFB Super DDRG9XDQA 13	1,177.88		1,015,981.36	1,017,159.24	(1,177.88)
07/07/2020	BPAY TO TAX OFFICE PAYMENTS BP - June 2020 qtr GST instalment	4,454.00		1,011,527.36	1,011,527.36	
14/07/2020	ICH DST JUN 2020 0008771910 DVND 56		2,343.75	1,013,871.11		
14/07/2020	CRT DST JUN 2020 0008771910 DVND 56		2,447.92	1,016,319.03	1,016,319.03	
15/07/2020	SETTLEMENT 1/317 RIVER ST DD	820,963.20		195,355.83	195,355.83	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		23.96	195,379.79	195,355.83	23.96
03/08/2020	Bank Account 7/29 Moreton Bay R 50		5,200.22	200,580.01		
03/08/2020	Bank Account 5/9 Archimedes PI 50		9,040.77	209,620.78	209,620.78	
10/08/2020	ICH DST JUL 2020 0008771910 DVND 56		2,395.83	212,016.61		
10/08/2020	CRT DST JUL 2020 0008771910 DVND 56		2,500.00	214,516.61	214,516.61	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		8.96	214,525.57		
31/08/2020	SCP DST 001242954349 DVND 56 [Amount Receivable ref 172801798]		25.25	214,550.82	214,550.82	
01/09/2020	Bank Account 7/29 Moreton Bay R 50		3,616.70	218,167.52		
01/09/2020	Bank Account 5/9 Archimedes PI 50		5,439.20	223,606.72	223,606.72	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2020	McGrath 1 317 River 50		4,562.24	228,168.96	228,168.96	
04/09/2020	McGrath 1 317 River 50		5,225.00	233,393.96	233,393.96	
10/09/2020	ICH DST AUG 2020 0008771910 DVND 56		2,395.83	235,789.79		
10/09/2020	CRT DST AUG 2020 0008771910 DVND 56		2,500.00	238,289.79	238,289.79	
22/09/2020	BHP GROUP DIV AF382/01014662 DVND 56 [System Matched Income Data]		1,599.67	239,889.46	239,889.46	
23/09/2020	AMCOR PLC DIV SEPT2/00842673 DVND 56 [System Matched Income Data]		840.16	240,729.62	240,729.62	
29/09/2020	COLES GROUP LTD FIN20/01086271 DVND 56 [System Matched Income Data]		312.40	241,042.02	240,729.62	312.40
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.76	241,051.78	241,051.78	
01/10/2020	McGrath 1 317 River 50		5,221.70	246,273.48		
01/10/2020	AMP LIMITED SPE20/01450460 DVND 56 [System Matched Income Data]		673.00	246,946.48		
01/10/2020	Bank Account 5/9 Archimedes PI 50		2,165.64	249,112.12		
01/10/2020	Bank Account 7/29 Moreton Bay R 50		5,332.22	254,444.34	254,444.34	
07/10/2020	Bank Account 5/9 Archimedes PI 50		6,828.03	261,272.37	261,272.37	
08/10/2020	SOUTH32 DIVIDEND AF008/00962892 DVND 56 [System Matched Income Data]		29.02	261,301.39	266,197.22	(4,895.83)
09/10/2020	ICH DST SEP 2020 0008771910 DVND 56		2,395.83	263,697.22		
09/10/2020	CRT DST SEP 2020 0008771910 DVND 56		2,500.00	266,197.22	266,197.22	
12/10/2020	ORA FNL DIV 001252136421 DVND 56 [System Matched Income Data]		233.64	266,430.86	266,430.86	
14/10/2020	BSL FNL DIV 001252484400 DVND 56 [System Matched Income Data]		158.40	266,589.26	266,589.26	
16/10/2020	BPAY TO TAX OFFICE PAYMENTS BP - Sept 2020 qtr GST instalment	4,454.00		262,135.26		
20/10/2020	NEC FNL DIV 001252663379 DVND 56 [System Matched Income Data]		33.12	262,168.38		
20/10/2020	HFB Super DDRG2F6TA 13	1,177.88		260,990.50		

J & M TEH SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2020	McGrath 1 317 River 50		5,221.70	266,212.20		
02/11/2020	Bank Account 7/29 Moreton Bay R 50		4,351.24	270,563.44	270,563.44	
09/11/2020	Bank Account 5/9 Archimedes PI 50		6,524.43	277,087.87	277,087.87	
10/11/2020	CRT DST OCT 2020 0008771910 DVND 56		2,500.00	279,587.87		
10/11/2020	ICH DST OCT 2020 0008771910 DVND 56		2,395.83	281,983.70	281,983.70	
24/11/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,449.68		280,534.02		
24/11/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	198.00		280,336.02	280,336.02	
26/11/2020	CHEQUE WITHDRAWAL 000124 09	370.00		279,966.02	279,966.02	
01/12/2020	McGrath 1 317 River 50		3,191.39	283,157.41		
01/12/2020	Bank Account 7/29 Moreton Bay R 50		5,332.22	288,489.63	288,489.63	
03/12/2020	ATO ATO002000014239327 50 - 2020FY GST refund		5,154.00	293,643.63	293,643.63	
07/12/2020	Bank Account 7/29 Moreton Bay R 50		32.07	293,675.70		
07/12/2020	Bank Account 5 / 9 Archimedes P 50		4,591.01	298,266.71	298,266.71	
09/12/2020	BPAY TO TAX OFFICE PAYMENTS BP	5,154.00		293,112.71	293,112.71	
10/12/2020	ICH DST NOV 2020 0008771910 DVND 56		2,395.83	295,508.54		
10/12/2020	CRT DST NOV 2020 0008771910 DVND 56		2,500.00	298,008.54	298,008.54	
15/12/2020	AMCOR PLC DIV DEC20/00842666 DVND 56 [System Matched Income Data]		869.04	298,877.58	298,877.58	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		67.93	298,945.51	298,945.51	
04/01/2021	McGrath 1 317 River 50		4,721.70	303,667.21		
04/01/2021	Bank Account 7/29 Moreton Bay R 50		4,272.29	307,939.50	307,939.50	
07/01/2021	Bank Account 5 / 9 Archimedes P 50		6,330.62	314,270.12	314,270.12	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/01/2021	ICH DST DEC 2020 0008771910 DVND 56		2,395.83	316,665.95		
08/01/2021	CRT DST DEC 2020 0008771910 DVND 56		2,500.00	319,165.95	319,165.95	
20/01/2021	HFB Super DDR5ZUHTA 13	1,177.88		317,988.07	317,988.07	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.86	318,023.93		
29/01/2021	SCP DST 001255381868 DVND 56 [System Matched Income Data]		28.79	318,052.72	318,052.72	
01/02/2021	McGrath 1 317 River 50		3,370.15	321,422.87		
01/02/2021	Bank Account 7/29 Moreton Bay R 50		4,561.61	325,984.48	325,984.48	
08/02/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03	332,801.51	332,801.51	
10/02/2021	ICH DST JAN 2021 0008771910 DVND 56		2,395.83	335,197.34		
10/02/2021	CRT DST JAN 2021 0008771910 DVND 56		2,500.00	337,697.34	337,697.34	
17/02/2021	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2020 qtr GST instalmt	4,454.00		333,243.34	333,243.34	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		30.63	333,273.97	333,273.97	
01/03/2021	Bank Account 7/29 Moreton Bay R 50		1,785.05	335,059.02	335,059.02	
02/03/2021	Bank Account 5 / 9 Archimedes P 50		6,005.81	341,064.83	341,064.83	
03/03/2021	BTISS M00565853 13 [- TRUST Cash Movement - Deposit - Cash]	35,000.00		306,064.83	306,064.83	
10/03/2021	ICH DST FEB 2021 0008771910 DVND 56		2,395.83	308,460.66		
10/03/2021	CRT DST FEB 2021 0008771910 DVND 56 [System Matched Income Data]		2,500.00	310,960.66	310,960.66	
16/03/2021	AMCOR PLC DIV MAR21/00843473 DVND 56 [System Matched Income Data]		798.68	311,759.34	311,759.34	
22/03/2021	McGrath 1 317 River 50		4,217.23	315,976.57	315,976.57	
23/03/2021	BHP GROUP DIV AI383/01008480 DVND 56 [System Matched Income Data]		2,780.06	318,756.63	318,756.63	
26/03/2021	COLES GROUP LTD INT21/01081438 DVND 56 [System Matched Income Data]		374.88	319,131.51	318,756.63	374.88

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2021	BSL ITM DIV 001258334349 DVND 56 [System Matched Income Data]		118.80	319,250.31		
30/03/2021	IAG DIVIDEND PYT INT21/01217511 DVND 56 [System Matched Income Data]		415.45	319,665.76	319,665.76	
31/03/2021	BPAY TO TAX OFFICE PAYMENTS BP - part payment of March 2021 qtr BAS	1,586.00		318,079.76		
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.03	318,111.79	318,111.79	
01/04/2021	McGrath 1 317 River 50		5,164.50	323,276.29		
01/04/2021	ORA ITM DIV 001258251631 DVND 56 [System Matched Income Data]		276.12	323,552.41		
01/04/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29	328,916.70	328,916.70	
07/04/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03	335,733.73	335,733.73	
08/04/2021	SOUTH32 DIVIDEND AI009/00958440 DVND 56 [System Matched Income Data]		38.35	335,772.08	335,772.08	
09/04/2021	ICH DST MAR 2021 0008771910 DVND 56		2,395.83	338,167.91		
09/04/2021	CRT DST MAR 2021 0008771910 DVND 56		2,500.00	340,667.91	335,772.08	4,895.83
20/04/2021	NEC ITM DIV 001259250863 DVND 56 [System Matched Income Data]		82.80	340,750.71		
20/04/2021	HFB Super 293313172 13	1,178.10		339,572.61	339,572.61	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		33.32	339,605.93	339,572.61	33.32
04/05/2021	TRANSACT FUNDS TFR TO JYH TEH TD	80,000.00		259,605.93		
04/05/2021	Bank Account 7/29 Moreton Bay R 50		4,157.37	263,763.30	263,763.30	
07/05/2021	Bank Account 5 / 9 Archimedes P 50		6,817.03	270,580.33	263,763.30	6,817.03
10/05/2021	McGrath 1 317 River 50		4,324.45	274,904.78		
10/05/2021	CRT DST APR 2021 0008771910 DVND 56		2,500.00	277,404.78		
10/05/2021	ICH DST APR 2021 0008771910 DVND 56		2,395.83	279,800.61	279,800.61	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		28.87	279,829.48	279,829.48	

J & M TEH SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	Bank Account 7/29 Moreton Bay R 50		4,272.29	284,101.77	284,101.77	
03/06/2021	BPAY TO TAX OFFICE PAYMENTS BP	589.00		283,512.77	283,512.77	
07/06/2021	Bank Account 5 / 9 Archimedes P 50		6,631.16	290,143.93	290,143.93	
10/06/2021	ICH DST MAY 2021 0008771910 DVND 56		2,395.83	292,539.76		
10/06/2021	CRT DST MAY 2021 0008771910 DVND 56 [System Matched Income Data]		2,500.00	295,039.76	295,039.76	
15/06/2021	McGrath 1 317 River 50		8,147.93	303,187.69		
15/06/2021	AMCOR PLC DIV JUN21/00842853 DVND 56 [System Matched Income Data]		793.95	303,981.64	303,981.64	
29/06/2021	BPAY TO TAX OFFICE PAYMENTS BP	4,751.00		299,230.64	299,230.64	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		29.25	299,259.89	299,259.89	
30/06/2021	CLOSING BALANCE			299,259.89	299,259.89	
		<u>968,134.62</u>	<u>254,948.74</u>			