

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA123226797

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262786 123226797

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 5,114,790.66		\$ 5,139,377.63		\$ 24,586.97	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2021	Deposit Direct Debit Deposit from Loney Family Super Fund		3,730,000.00	3,730,000.00		
05/11/2021	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 6211431 262-786 123226797 [Deposit Direct Debit Deposit from Loney Family Super Fund]		125,000.00	3,855,000.00		
08/11/2021	Buy Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio	850,000.00		3,005,000.00		
08/11/2021	Buy Buy WFS0556AU Bennelong Aus Equities Portfolio	850,000.00		2,155,000.00		
09/11/2021	Buy Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$225,000.00. Transaction fee \$0.00.	225,000.00		1,930,000.00		
09/11/2021	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$220,000.00. Transaction fee \$0.00.	220,000.00		1,710,000.00		
09/11/2021	Buy Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$220,000.00. Transaction fee \$0.00.	220,000.00		1,490,000.00		
09/11/2021	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$220,000.00. Transaction fee \$0.00.	220,000.00		1,270,000.00		
09/11/2021	Buy Buy Ardea Real Outcome Fund (HOW0098AU) for \$210,000.00. Transaction fee \$0.00.	210,000.00		1,060,000.00		
09/11/2021	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$220,000.00. Transaction fee \$0.00.	220,000.00		840,000.00		
09/11/2021	Buy Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$210,000.00. Transaction fee \$0.00.	210,000.00		630,000.00		
10/11/2021	Buy Buy 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$73.10. Transaction fee \$247.34.	225,102.94		404,897.06		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2021	Buy Buy 424 iShares Global Health ETF (IXJ) @ \$117.56. Transaction fee \$54.83.	49,900.27		354,996.79		
10/11/2021	Buy Buy 13,609 VanEck Global Clean Energy ETF (CLNE) @ \$11.02. Transaction fee \$164.97.	150,136.15		204,860.64		
10/11/2021	Buy Buy 1,642 ETFS S&P Biotech ETF (CURE) @ \$60.84. Transaction fee \$109.89.	100,008.57		104,852.07		
10/11/2021	Buy Buy 8,711 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.32. Transaction fee \$98.89.	89,996.41		14,855.66		
30/11/2021	Income Interest payment for Cash Management Account		5.03	14,860.69		
03/12/2021	Expense Administration fee for the period 04/11/2021 to 30/11/2021	121.64		14,739.05		
07/12/2021	Expense Advice fee for the period 04/11/2021 to 30/11/2021	1,634.21		13,104.84		
15/12/2021	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45	14,142.29		
16/12/2021	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430		690.27	14,832.56		
31/12/2021	Income Interest payment for Cash Management Account		0.12	14,832.68		
05/01/2022	Income Dividend 2,274 iShares Global Health ETF (IXJ) @ \$0.564826		1,284.41	16,117.09		
06/01/2022	Expense Administration fee for the period 01/12/2021 to 31/12/2021	147.05		15,970.04		
07/01/2022	Income Distribution 245, 100.0000 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007		171.57	16,141.61		
10/01/2022	Expense Advice fee for the period 01/12/2021 to 31/12/2021	1,876.31		14,265.30		
10/01/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832		380.83	14,646.13		
11/01/2022	Income Distribution 221,038.8829 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125		2,762.99	17,409.12		
11/01/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006169		1,338.73	18,747.85		
12/01/2022	Income Distribution 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549		1,027.57	19,775.42		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45	20,812.87		
17/01/2022	Income Distribution 169,256.8089 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875		2,856.21	23,669.08		
18/01/2022	Income Dividend 8,300 Russell Investments Australian Select Corpora (RCB) @ \$0.052046		431.98	24,101.06		
18/01/2022	Income Dividend 1,575 iShares Treasury ETF Units (IGB) @ \$0.247652		390.05	24,491.11		
19/01/2022	Income Dividend 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.409504		1,396.41	25,887.52		
19/01/2022	Income Dividend 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$1.348655 [System Matched Income Data]		4,148.46	30,035.98		
19/01/2022	Income Dividend 3,635 Vanguard International Fixed Interest (Hedged) (VIF) @ \$0.142777		518.99	30,554.97		
19/01/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920		673.86	31,228.83		
19/01/2022	Income Reversal Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920 [Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920]	673.86		30,554.97		
19/01/2022	Income Reversal Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920 [Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920]		673.86	31,228.83		
31/01/2022	Income Interest payment for Cash Management Account		0.19	31,229.02		
03/02/2022	Expense Administration fee for the period 01/01/2022 to 31/01/2022	146.57		31,082.45		
04/02/2022	Income Distribution 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007		171.57	31,254.02		
07/02/2022	Expense Advice fee for the period 01/01/2022 to 31/01/2022	1,876.31		29,377.71		
15/02/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45	30,415.16		
16/02/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @		676.43	31,091.59		

**LONEY FAMILY SUPER FUND**
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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.021000					
28/02/2022	Income Interest payment for Cash Management Account		0.24	31,091.83		
03/03/2022	Income Distribution -5,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007		171.57	31,263.40		
04/03/2022	Expense Administration fee for the period 01/02/2022 to 28/02/2022	132.41		31,130.99		
07/03/2022	Expense Advice fee for the period 01/02/2022 to 28/02/2022	1,694.72		29,436.27		
15/03/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45	30,473.72		
16/03/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897		608.69	31,082.41		
18/03/2022	Income Dividend 170,000 Platinum Asia Investments Limited (PAI) @ \$0.025		4,250.00	35,332.41		
31/03/2022	Sell Sell 8,300 Russell Investments Australian Select Corpora (RCB) @ \$19.42. Transaction fee \$177.30. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)		161,008.70	196,341.11		
31/03/2022	Sell Sell 3,635 Vanguard International Fixed Interest (Hedged (VIF) @ \$41.76. Transaction fee \$166.98. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		151,630.62	347,971.73		
31/03/2022	Sell Sell 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.09. Transaction fee \$172.88. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		156,994.72	504,966.45		
31/03/2022	Sell Sell 1,450 iShares Global High Yield Bond ETF (IHYY) @ \$97.62. Transaction fee \$155.70.		141,392.06	646,358.51		
31/03/2022	Sell Sell 1,575 iShares Treasury ETF Units (IGB) @ \$100.91. Transaction fee \$174.83. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)		158,758.42	805,116.93		
31/03/2022	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$60,000.00. Transaction fee \$0.00.	60,000.00		745,116.93		
31/03/2022	Buy Buy Benthams Global Income Fund (CSA0038AU) for \$250,000.00. Transaction fee \$0.00.	250,000.00		495,116.93		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$60,000.00. Transaction fee \$0.00.	60,000.00		435,116.93		
31/03/2022	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$60,000.00. Transaction fee \$0.00.	60,000.00		375,116.93		
31/03/2022	Income Interest payment for Cash Management Account		0.29	375,117.22		
31/03/2022	Sell Sell 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$1.0478. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 03/03/2022)		256,815.78	631,933.00		
01/04/2022	Buy Buy Yarra Enhanced Income Fund (JBW0018AU) for \$245,000.00. Transaction fee \$0.00.	245,000.00		386,933.00		
04/04/2022	Buy Buy 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$10.02. Transaction fee \$362.95.	330,321.55		56,611.45		
04/04/2022	Sell Sell 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9231. Transaction fee \$0.00.		208,509.20	265,120.65		
04/04/2022	Buy Buy Realm High Income Fund - Wholesale class (OMF0009AU) for \$255,000.00. Transaction fee \$0.00.	255,000.00		10,120.65		
05/04/2022	Expense Administration fee for the period 01/03/2022 to 31/03/2022	146.46		9,974.19		
07/04/2022	Expense Advice fee for the period 01/03/2022 to 31/03/2022	1,876.31		8,097.88		
07/04/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021		1,459.39	9,557.27		
08/04/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00309		670.56	10,227.83		
11/04/2022	Income Distribution 281,346.4516 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125		3,516.83	13,744.66		
12/04/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002625		616.54	14,361.20		
14/04/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62	15,667.82		
14/04/2022	Income Distribution 214,832.1984 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @		3,625.29	19,293.11		

**LONEY FAMILY SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.016875					
20/04/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020666		680.54	19,973.65		
20/04/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106		679.84	20,653.49		
30/04/2022	Income Interest payment for Cash Management Account		0.61	20,654.10		
04/05/2022	Expense Administration fee for the period 01/04/2022 to 30/04/2022	143.29		20,510.81		
05/05/2022	Income Distribution 245,121.599541 Realm High Income Fund Wholesale class (OMF0009AU) @ \$0.0003		73.54	20,584.35		
06/05/2022	Expense Advice fee for the period 01/04/2022 to 30/04/2022	1,815.78		18,768.57		
09/05/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002641		620.42	19,388.99		
10/05/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025		624.68	20,013.67		
13/05/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62	21,320.29		
17/05/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.019455		640.64	21,960.93		
17/05/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598		631.26	22,592.19		
31/05/2022	Income Interest payment for Cash Management Account		0.20	22,592.39		
03/06/2022	Expense Administration fee for the period 01/05/2022 to 31/05/2022	163.54		22,428.85		
06/06/2022	Income Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.0003		73.54	22,502.39		
07/06/2022	Expense Advice fee for the period 01/05/2022 to 31/05/2022	1,876.31		20,626.08		
08/06/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002627		617.06	21,243.14		
09/06/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025		624.68	21,867.82		
15/06/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62	23,174.44		

LONEY FAMILY SUPER FUND

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020951		689.93	23,864.37		
17/06/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398		721.48	24,585.85		
30/06/2022	Income Interest payment for Cash Management Account		1.12	24,586.97		
30/06/2022	CLOSING BALANCE			24,586.97		
		5,114,790.66	5,139,377.63			





LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MPCASH

Account Name: MPCASH

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used			
				\$ 30,568.98		\$ 30,568.98				
Date	Description			Debit		Credit	Ledger Balance	Statement Balance	Variance	
				\$		\$	\$	\$		\$
30/06/2022	Recode to align with BT data feed in 2023FY					30,568.98	30,568.98			
30/06/2022	CLOSING BALANCE						30,568.98			
						30,568.98				

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MPCASH1

Account Name: MPCASH1

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used			
				\$ 13,088.01		\$ 13,088.01				
Date	Description			Debit		Credit	Ledger Balance	Statement Balance	Variance	
				\$		\$	\$	\$		\$
30/06/2022	Recode to align with BT data feed in 2023FY					13,088.01	13,088.01			
30/06/2022	CLOSING BALANCE						13,088.01			
						13,088.01				

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / WBC288808					
Account Name:	Westpac DIY Super Savings A/c					
BSB and Account Number:	034109 288808					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 450,675.15		\$ 98,250.00		\$ 36,083.68		\$ 388,508.83
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			450,675.15	450,675.15	
19/07/2021	DEPOSIT ONLINE 2841566 TFR Private Ban [WITHDRAWAL ONLINE 1841566 TFR Westpac DIY]		3,400.00	454,075.15	454,075.15	
30/07/2021	INTEREST PAID		18.57	454,093.72	454,093.72	
31/08/2021	INTEREST PAID		19.90	454,113.62	454,113.62	
08/09/2021	DEPOSIT ONLINE 2019324 TFR Private Ban [WITHDRAWAL MOBILE 1019323 TFR Westpac DIY]		1,400.00	455,513.62	455,513.62	
09/09/2021	WITHDRAWAL ONLINE 1311124 TFR Private Ban [DEPOSIT ONLINE 2311125 TFR Westpac DIY]	50,000.00		405,513.62	405,513.62	
30/09/2021	INTEREST PAID		17.26	405,530.88	405,530.88	
21/10/2021	DEPOSIT ONLINE 2937669 TFR Westpac DIY [WITHDRAWAL ONLINE 1937668 TFR Private Ban]	1,000.00		404,530.88	404,530.88	
29/10/2021	INTEREST PAID		16.09	404,546.97	404,546.97	
01/11/2021	WITHDRAWAL ONLINE 1153523 TFR Private Ban [DEPOSIT ONLINE 2153524 TFR Westpac DIY]	30,000.00		374,546.97	374,546.97	
30/11/2021	INTEREST PAID		16.54	374,563.51	374,563.51	
31/12/2021	INTEREST PAID		15.90	374,579.41	374,579.41	
18/01/2022	DEPOSIT ONLINE 2596434 TFR Private Ban [WITHDRAWAL ONLINE 1596434 TFR Westpac DIY]		4,500.00	379,079.41		
18/01/2022	WITHDRAWAL ONLINE 1508239 TFR Private Ban [DEPOSIT ONLINE 2508240 TFR Westpac DIY]	10,000.00		369,079.41	369,079.41	
31/01/2022	INTEREST PAID		15.80	369,095.21	369,095.21	

**LONEY FAMILY SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2022	WITHDRAWAL ONLINE 1049057 TFR Westpac DIY [DEPOSIT ONLINE 2049057 TFR Private Ban]		23,500.00	392,595.21	392,595.21	
28/02/2022	INTEREST PAID		14.96	392,610.17	392,610.17	
08/03/2022	WITHDRAWAL MOBILE 1298991 TFR Westpac DIY [DEPOSIT ONLINE 2298992 TFR Private Ban]		1,300.00	393,910.17	393,910.17	
31/03/2022	INTEREST PAID		16.71	393,926.88	393,926.88	
06/04/2022	DEPOSIT ONLINE 2741385 TFR Westpac DIY [WITHDRAWAL ONLINE 1741384 TFR Private Ban]	1,250.00		392,676.88	392,676.88	
12/04/2022	DEPOSIT ONLINE 2453842 TFR Private Ban [WITHDRAWAL MOBILE 1453842 TFR Westpac DIY]		460.00	393,136.88	393,136.88	
29/04/2022	INTEREST PAID		15.62	393,152.50	393,152.50	
02/05/2022	WITHDRAWAL ONLINE 1952168 TFR Private Ban [DEPOSIT ONLINE 2952169 TFR Westpac DIY]	6,000.00		387,152.50	387,152.50	
31/05/2022	INTEREST PAID		24.42	387,176.92	387,176.92	
03/06/2022	WITHDRAWAL ONLINE 1889299 TFR Westpac DIY [DEPOSIT ONLINE 2889300 TFR Private Ban]		1,300.00	388,476.92	388,476.92	
30/06/2022	INTEREST PAID		31.91	388,508.83	388,508.83	
30/06/2022	CLOSING BALANCE			388,508.83	388,508.83	
		<u>98,250.00</u>	<u>36,083.68</u>			

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC316345

Account Name: Westpac Cheque A/c

BSB and Account Number: 034111 316345

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 253.01		\$ 3,992,078.00		\$ 3,992,364.94		\$ 539.95	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			253.01	253.01	
13/07/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		4,500.00	4,753.01	4,753.01	
19/07/2021	DEPOSIT ONLINE 2841566 TFR Private Ban [WITHDRAWAL ONLINE 1841566 TFR Westpac DIY]	3,400.00		1,353.01		
19/07/2021	WITHDRAWAL-OSKO PAYMENT 1763603 Howe Ford & Boxer HBF Fees HFG Group	1,287.00		66.01	66.01	
06/08/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00	566.01	566.01	
25/08/2021	INTEREST PAID ON TERM DEPOSIT 492023		396.71	962.72	962.72	
07/09/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00	1,462.72	1,462.72	
08/09/2021	DEPOSIT ONLINE 2019324 TFR Private Ban [WITHDRAWAL MOBILE 1019323 TFR Westpac DIY]	1,400.00		62.72	62.72	
09/09/2021	WITHDRAWAL ONLINE 1311124 TFR Private Ban [DEPOSIT ONLINE 2311125 TFR Westpac DIY]		50,000.00	50,062.72		
09/09/2021	WITHDRAWAL ONLINE 1329043 TFR Westpac Bus JEL distribution	50,000.00		62.72	62.72	
07/10/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00	562.72	562.72	
21/10/2021	DEPOSIT ONLINE 2937669 TFR Westpac DIY [WITHDRAWAL ONLINE 1937668 TFR Private Ban]		1,000.00	1,562.72		
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1969694 Howe Ford & Boxer HFB Fees Loney Family Su	1,287.00		275.72	275.72	
26/10/2021	DEPOSIT ONLINE 2501252 BT387692		0.01	275.73	275.73	
01/11/2021	WITHDRAWAL ONLINE 1153523 TFR Private Ban [DEPOSIT ONLINE 2153524 TFR Westpac DIY]		30,000.00	30,275.73		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	WITHDRAWAL ONLINE 1164549 TFR Westpac Bus JEL pension	30,000.00		275.73	275.73	
03/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0317021 WESTPAC RE LIMITE /RFB/REMITTANCE [PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 5718945 262-786 123226797]		3,730,000.00	3,730,275.73		
03/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0317021 WESTPAC RE LIMITE /RFB/REMITTANCE [PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 5718945 262-786 123226797]	3,730,000.00		275.73	3,730,275.73	(3,730,000.00)
05/11/2021	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 6211431 262-786 123226797 [Deposit Direct Debit Deposit from Loney Family Super Fund]	125,000.00		(124,724.27)		
05/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0328451 WESTPAC RE LIMITE /RFB/REMITTANCE		125,000.00	275.73	275.73	
08/11/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00	775.73	775.73	
18/11/2021	WITHDRAWAL ONLINE 4971720 BPAY Audit Shie HFB Audit Shield	370.00		405.73	405.73	
30/11/2021	INTEREST PAID		1.02	406.75	406.75	
03/12/2021	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=NorthgateIndustr Ref=Northgate InduDist		663.62	1,070.37	1,070.37	
08/12/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00	1,570.37	1,570.37	
10/01/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00	2,030.37	2,030.37	
12/01/2022	RTGS HIGH VALUE PAYMENT REF NO 0340985 WESTPAC RE LIMITE /RFB/REMITTANCE		4,213.83	6,244.20	6,244.20	
18/01/2022	WITHDRAWAL ONLINE 1508239 TFR Private Ban [DEPOSIT ONLINE 2508240 TFR Westpac DIY]		10,000.00	16,244.20		
18/01/2022	WITHDRAWAL ONLINE 1511598 TFR Westpac Bus JEL pension	10,000.00		6,244.20		
18/01/2022	DEPOSIT ONLINE 2596434 TFR Private Ban [WITHDRAWAL ONLINE 1596434 TFR Westpac DIY]	4,500.00		1,744.20		
18/01/2022	WITHDRAWAL-OSKO PAYMENT 1557062 Howe Ford & Boxer HFB Fees HFB Super Inv 1	1,287.00		457.20	457.20	

**LONEY FAMILY SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	Remitter=ATO Ref=ATO008000016057221		23,488.24	23,945.44	23,945.44	
03/02/2022	WITHDRAWAL ONLINE 1049057 TFR Westpac DIY [DEPOSIT ONLINE 2049057 TFR Private Ban]	23,500.00		445.44	445.44	
07/02/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00	905.44	905.44	
07/03/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00	1,365.44	1,365.44	
08/03/2022	WITHDRAWAL MOBILE 1298991 TFR Westpac DIY [DEPOSIT ONLINE 2298992 TFR Private Ban]	1,300.00		65.44	65.44	
06/04/2022	DEPOSIT ONLINE 2741385 TFR Westpac DIY [WITHDRAWAL ONLINE 1741384 TFR Private Ban]		1,250.00	1,315.44		
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1767251 Howe Ford & Boxer HFB Fees Loney Super Fun	1,287.00		28.44	28.44	
08/04/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00	488.44	488.44	
12/04/2022	DEPOSIT ONLINE 2453842 TFR Private Ban [WITHDRAWAL MOBILE 1453842 TFR Westpac DIY]	460.00		28.44	28.44	
02/05/2022	WITHDRAWAL ONLINE 1952168 TFR Private Ban [DEPOSIT ONLINE 2952169 TFR Westpac DIY]		6,000.00	6,028.44		
02/05/2022	WITHDRAWAL ONLINE 1967710 TFR Westpac Cho LML pension	5,700.00		328.44	328.44	
09/05/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		520.00	848.44	848.44	
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 492023		403.29	1,251.73		
25/05/2022	INTEREST PAID ON TERM DEPOSIT 492023		68.34	1,320.07	1,320.07	
03/06/2022	WITHDRAWAL ONLINE 1889299 TFR Westpac DIY [DEPOSIT ONLINE 2889300 TFR Private Ban]	1,300.00		20.07	20.07	
14/06/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		519.88	539.95	539.95	
30/06/2022	CLOSING BALANCE			539.95	539.95	
		<u>3,992,078.00</u>	<u>3,992,364.94</u>			

LONEY FAMILY SUPER FUND

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / WBC318658					
Account Name:	Westpac eSaver A/c					
BSB and Account Number:	034111 318658					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 29.83						\$ 29.83
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			29.83	29.83	
30/06/2022	CLOSING BALANCE			29.83	29.83	



LONEY FAMILY SUPER FUND

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / WBC549033					
Account Name:	Westpac Bonus A/c					
BSB and Account Number:	032102 549033					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 28.83						\$ 28.83
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			28.83	28.83	
30/06/2022	CLOSING BALANCE			28.83	28.83	
		_____	_____			

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WFS0552AU

Account Name: DNR Capital Australian Equities High Conviction Portfolio

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 1,004,944.74		\$ 1,004,944.74		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
08/11/2021	Buy Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio		850,000.00	850,000.00		
11/11/2021	Buy Buy 2,392 National Australia Bank Limited (NAB) @ \$28.71. Transaction fee \$75.55.	68,757.25		781,242.75		
11/11/2021	Buy Buy 2,331 Suncorp Group Limited (SUN) @ \$11.25. Transaction fee \$28.85.	26,259.08		754,983.67		
11/11/2021	Buy Buy 9,612 Scentre Group (Stapled Security) (SCG) @ \$3.15. Transaction fee \$33.27.	30,281.34		724,702.33		
11/11/2021	Buy Buy 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.15. Transaction fee \$13.40.	12,199.14		712,503.19		
11/11/2021	Buy Buy 3,068 Lendlease Group (Stapled Security) (LLC) @ \$10.94. Transaction fee \$36.93.	33,613.61		678,889.58		
11/11/2021	Buy Buy 315 Macquarie Group Limited (MQG) @ \$200.26. Transaction fee \$69.39.	63,152.72		615,736.86		
11/11/2021	Buy Buy 2,232 Endeavour Group Limited (EDV) @ \$7.09. Transaction fee \$17.40.	15,836.49		599,900.37		
11/11/2021	Buy Buy 2,583 QBE Insurance Group Limited (QBE) @ \$11.71. Transaction fee \$33.26.	30,273.30		569,627.07		
11/11/2021	Buy Buy 1,909 ALS Limited (ALQ) @ \$13.52. Transaction fee \$28.40.	25,846.76		543,780.31		
11/11/2021	Buy Buy 1,172 Coles Group Limited (COL) @ \$17.69. Transaction fee \$22.80.	20,753.75		523,026.56		
11/11/2021	Buy Buy 7,490 South32 Limited (S32) @ \$3.55. Transaction fee \$29.24.	26,614.56		496,412.00		
11/11/2021	Buy Buy 4,585 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$3.09. Transaction fee \$15.59.	14,184.61		482,227.39		
11/11/2021	Buy Buy 1,597 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$64.55.	58,748.63		423,478.76		
11/11/2021	Buy Buy 553 James Hardie Indust Chess Depositary Int (JHX) @ \$54.04. Transaction fee \$32.87.	29,919.02		393,559.74		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2021	Buy Buy 151 Rio Tinto Limited (RIO) @ \$89.14. Transaction fee \$14.81.	13,474.38		380,085.36		
11/11/2021	Buy Buy 1,413 TPG Telecom Limited (TPG) @ \$6.36. Transaction fee \$9.89.	9,002.46		371,082.90		
11/11/2021	Buy Buy 807 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$42.27.	38,474.03		332,608.87		
11/11/2021	Buy Buy 11,182 Telstra Corporation Limited (TLS) @ \$3.93. Transaction fee \$48.32.	43,977.37		288,631.50		
11/11/2021	Buy Buy 1,398 IRESS Limited (IRE) @ \$12.15. Transaction fee \$18.69.	17,007.87		271,623.63		
11/11/2021	Buy Buy 8,320 Qube Holdings Limited (QUB) @ \$3.28. Transaction fee \$29.98.	27,284.09		244,339.54		
11/11/2021	Buy Buy 1,451 Woodside Petroleum Limited (WPL) @ \$23.02. Transaction fee \$36.74.	33,435.43		210,904.11		
11/11/2021	Buy Buy 1,574 Computershare Limited (CPU) @ \$19.03. Transaction fee \$32.94.	29,980.33		180,923.78		
11/11/2021	Buy Buy 130 CSL Limited (CSL) @ \$315.48. Transaction fee \$45.11.	41,057.23		139,866.55		
11/11/2021	Buy Buy 7,984 TABCORP Holdings Limited (TAH) @ \$5.20. Transaction fee \$45.63.	41,525.49		98,341.06		
11/11/2021	Buy Buy 112 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$14.52.	13,217.43		85,123.63		
11/11/2021	Buy Buy 923 Seek Limited (SEK) @ \$34.38. Transaction fee \$34.91.	31,768.20		53,355.43		
11/11/2021	Buy Buy 74 Xero Limited (XRO) @ \$148.32. Transaction fee \$12.07.	10,988.07		42,367.36		
19/11/2021	Buy Buy 218 Suncorp Group Limited (SUN) @ \$10.99. Transaction fee \$2.64.	2,398.49		39,968.87		
19/11/2021	Sell Sell 58 James Hardie Indust Chess Depositary Int (JHX) @ \$55.37. Transaction fee \$3.53.		3,207.75	43,176.62		
19/11/2021	Sell Sell 70 Seek Limited (SEK) @ \$35.12. Transaction fee \$2.70.		2,455.71	45,632.33		
22/11/2021	Sell Sell 25 Domino's Pizza Enterprises Limited (DMP) @ \$125.89. Transaction fee \$3.46.		3,143.71	48,776.04		
26/11/2021	Buy Buy 15 CSL Limited (CSL) @ \$317.85. Transaction fee \$5.24.	4,772.96		44,003.08		
26/11/2021	Sell Sell 692 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$3.10.		2,816.47	46,819.55		
30/11/2021	Buy Buy 7 CSL Limited (CSL) @ \$312.49. Transaction fee \$2.41.	2,189.83		44,629.72		
30/11/2021	Income Interest payment for MP Cash		0.93	44,630.65		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021	427.97		44,202.68		
09/12/2021	Sell Sell 269 Coles Group Limited (COL) @ \$17.90. Transaction fee \$5.30.		4,808.71	49,011.39		
09/12/2021	Buy Buy 18 CSL Limited (CSL) @ \$301.18. Transaction fee \$5.96.	5,427.16		43,584.23		
15/12/2021	Income Dividend 2,392 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]		1,602.64	45,186.87		
17/12/2021	Sell Sell 153 Coles Group Limited (COL) @ \$17.51. Transaction fee \$2.95.		2,676.57	47,863.44		
17/12/2021	Income Dividend 807 Aristocrat Leisure Limited (ALL) @ \$0.26		209.82	48,073.26		
17/12/2021	Income Dividend 1,909 ALS Limited (ALQ) @ \$0.158 [System Matched Income Data]		301.62	48,374.88		
17/12/2021	Income Dividend 495 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$271.89,		203.92	48,578.80		
21/12/2021	Buy Buy 24 CSL Limited (CSL) @ \$272.47. Transaction fee \$7.19.	6,546.38		42,032.42		
31/12/2021	Income Interest payment for MP Cash		0.37	42,032.79		
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021	577.49		41,455.30		
21/01/2022	Buy Buy 145 BHP Group Limited (BHP) @ \$46.63. Transaction fee \$7.44.	6,768.91		34,686.39		
21/01/2022	Sell Sell 497 South32 Limited (S32) @ \$4.11. Transaction fee \$2.25.		2,042.78	36,729.17		
21/01/2022	Sell Sell 923 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$4.27.		3,877.91	40,607.08		
25/01/2022	Sell Sell 750 Coles Group Limited (COL) @ \$16.16. Transaction fee \$13.33.		12,107.20	52,714.28		
25/01/2022	Buy Buy 251 BHP Group Limited (BHP) @ \$45.94. Transaction fee \$12.68.	11,542.48		41,171.80		
28/01/2022	Sell Sell 100 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$5.16.		4,689.72	45,861.52		
28/01/2022	Buy Buy 67 Aristocrat Leisure Limited (ALL) @ \$40.39. Transaction fee \$2.98.	2,709.27		43,152.25		
31/01/2022	Income Interest payment for MP Cash		0.35	43,152.60		
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022	574.98		42,577.62		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2022	Buy Buy 211 QBE Insurance Group Limited (QBE) @ \$12.76. Transaction fee \$2.96.	2,696.18		39,881.44		
11/02/2022	Buy Buy 79 Woodside Petroleum Limited (WPL) @ \$26.73. Transaction fee \$2.32.	2,113.60		37,767.84		
11/02/2022	Sell Sell 129 James Hardie Indust Chess Depositary Int (JHX) @ \$49.39. Transaction fee \$7.01.		6,364.91	44,132.75		
11/02/2022	Buy Buy 56 Aristocrat Leisure Limited (ALL) @ \$41.51. Transaction fee \$2.56.	2,327.20		41,805.55		
14/02/2022	Buy Buy 95 National Australia Bank Limited (NAB) @ \$29.57. Transaction fee \$3.09.	2,811.98		38,993.57		
14/02/2022	Sell Sell 17 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$3.61.		3,276.16	42,269.73		
17/02/2022	Buy Buy 75 National Australia Bank Limited (NAB) @ \$30.44. Transaction fee \$2.51.	2,285.80		39,983.93		
24/02/2022	Buy Buy 144 BHP Group Limited (BHP) @ \$47.79. Transaction fee \$7.57.	6,888.72		33,095.21		
24/02/2022	Buy Buy 89 Seek Limited (SEK) @ \$26.86. Transaction fee \$2.63.	2,393.43		30,701.78		
24/02/2022	Sell Sell 266 James Hardie Indust Chess Depositary Int (JHX) @ \$45.78. Transaction fee \$13.40.		12,165.33	42,867.11		
24/02/2022	Sell Sell 1,360 South32 Limited (S32) @ \$4.42. Transaction fee \$6.62.		6,008.09	48,875.20		
24/02/2022	Buy Buy 50 CSL Limited (CSL) @ \$265.20. Transaction fee \$14.59.	13,274.80		35,600.40		
24/02/2022	Sell Sell 95 Computershare Limited (CPU) @ \$22.17. Transaction fee \$2.32.		2,103.63	37,704.03		
28/02/2022	Income Interest payment for MP Cash		0.31	37,704.34		
28/02/2022	Income Dividend 9,612 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [System Matched Income Data]		696.87	38,401.21		
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022	520.84		37,880.37		
07/03/2022	Sell Sell 115 Computershare Limited (CPU) @ \$21.37. Transaction fee \$2.70.		2,454.79	40,335.16		
07/03/2022	Buy Buy 15 CSL Limited (CSL) @ \$257.93. Transaction fee \$4.26.	3,873.17		36,461.99		
11/03/2022	Income Dividend 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904 [System Matched Income Data]		73.59	36,535.58		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2022	Buy Buy 75 BHP Group Limited (BHP) @ \$47.75. Transaction fee \$3.94.	3,585.38		32,950.20		
14/03/2022	Sell Sell 85 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$2.96.		2,686.45	35,636.65		
15/03/2022	Sell Sell 74 Xero Limited (XRO) @ \$92.94. Transaction fee \$7.57.		6,870.02	42,506.67		
15/03/2022	Buy Buy 13 CSL Limited (CSL) @ \$257.07. Transaction fee \$3.68.	3,345.57		39,161.10		
16/03/2022	Income Dividend 3,068 Lendlease Group (Stapled Security) (LLC) @ \$0.050223		154.08	39,315.18		
17/03/2022	Sell Sell 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$12.64.		11,479.09	50,794.27		
17/03/2022	Income Dividend 7,984 TABCORP Holdings Limited (TAH) @ \$0.065 [System Matched Income Data]		518.96	51,313.23		
17/03/2022	Income Dividend 1,574 Computershare Limited (CPU) @ \$0.24 [System Matched Income Data]		377.76	51,690.99		
17/03/2022	Income Dividend 87 Domino's Pizza Enterprises Limited (DMP) @ \$0.884		76.91	51,767.90		
18/03/2022	Income Dividend 1,398 IRESS Limited (IRE) @ \$0.30 [System Matched Income Data]		419.40	52,187.30		
23/03/2022	Income Dividend 1,530 Woodside Petroleum Limited (WPL) @ \$1.461581 [System Matched Income Data]		2,236.22	54,423.52		
28/03/2022	Buy Buy 649 Endeavour Group Limited (EDV) @ \$7.10. Transaction fee \$5.07.	4,609.80		49,813.72		
28/03/2022	Buy Buy 67 BHP Group Limited (BHP) @ \$49.36. Transaction fee \$3.64.	3,310.68		46,503.04		
28/03/2022	Sell Sell 13 Macquarie Group Limited (MQG) @ \$196.79. Transaction fee \$2.81.		2,555.44	49,058.48		
28/03/2022	Income Dividend 2,232 Endeavour Group Limited (EDV) @ \$0.125 [System Matched Income Data]		279.00	49,337.48		
28/03/2022	Income Dividend 2,137 BHP Group Limited (BHP) @ \$2.080559		4,446.16	53,783.64		
31/03/2022	Income Interest payment for MP Cash		0.36	53,784.00		
01/04/2022	Income Dividend 2,549 Suncorp Group Limited (SUN) @ \$0.23 [System Matched Income Data]		586.27	54,370.27		
01/04/2022	Income Dividend 9,567 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]		765.36	55,135.63		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022	589.30		54,546.33		
06/04/2022	Income Dividend 259 CSL Limited (CSL) @ \$1.422903		368.53	54,914.86		
07/04/2022	Income Dividend 942 Seek Limited (SEK) @ \$0.23		216.66	55,131.52		
07/04/2022	Income Dividend 5,633 South32 Limited (S32) @ \$0.119487 [System Matched Income Data]		673.07	55,804.59		
08/04/2022	Income Dividend 8,320 Qube Holdings Limited (QUB) @ \$0.03 [System Matched Income Data]		249.60	56,054.19		
12/04/2022	Income Dividend 2,794 QBE Insurance Group Limited (QBE) @ \$0.19 [System Matched Income Data]		530.86	56,585.05		
13/04/2022	Income Dividend 1,413 TPG Telecom Limited (TPG) @ \$0.085		120.11	56,705.16		
21/04/2022	Income Dividend 151 Rio Tinto Limited (RIO) @ \$6.6284 [System Matched Income Data]		1,000.89	57,706.05		
27/04/2022	Buy Buy 923 Telstra Corporation Limited (TLS) @ \$4.04. Transaction fee \$4.10.	3,735.31		53,970.74		
27/04/2022	Sell Sell 133 Computershare Limited (CPU) @ \$25.28. Transaction fee \$3.70.		3,358.50	57,329.24		
27/04/2022	Sell Sell 59 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$2.15.		1,953.62	59,282.86		
27/04/2022	Buy Buy 692 Worley Limited (WOR) @ \$14.32. Transaction fee \$10.90.	9,919.09		49,363.77		
27/04/2022	Sell Sell 74 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$2.61.		2,373.11	51,736.88		
27/04/2022	Buy Buy 455 TPG Telecom Limited (TPG) @ \$6.09. Transaction fee \$3.05.	2,775.01		48,961.87		
27/04/2022	Buy Buy 91 Aristocrat Leisure Limited (ALL) @ \$32.61. Transaction fee \$3.26.	2,970.43		45,991.44		
30/04/2022	Income Interest payment for MP Cash		0.46	45,991.90		
03/05/2022	Sell Sell 18 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$4.08.		3,704.41	49,696.31		
03/05/2022	Buy Buy 37 Domino's Pizza Enterprises Limited (DMP) @ \$75.22. Transaction fee \$3.06.	2,786.33		46,909.98		
03/05/2022	Sell Sell 764 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$2.49.		2,259.75	49,169.73		
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022	588.89		48,580.84		
12/05/2022	Sell Sell 420 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$2.32.		2,107.10	50,687.94		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2022	Buy Buy 13 CSL Limited (CSL) @ \$271.02. Transaction fee \$3.88.	3,527.10		47,160.84		
31/05/2022	Sell Sell 282 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$9.33.		8,473.07	55,633.91		
31/05/2022	Buy Buy 993 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.19.	2,899.74		52,734.17		
31/05/2022	Sell Sell 486 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$3.87.		3,518.80	56,252.97		
31/05/2022	Sell Sell 685 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$2.25.		2,040.08	58,293.05		
31/05/2022	Buy Buy 70 Rio Tinto Limited (RIO) @ \$113.49. Transaction fee \$8.74.	7,953.19		50,339.86		
31/05/2022	Buy Buy 177 Worley Limited (WOR) @ \$14.93. Transaction fee \$2.91.	2,646.07		47,693.79		
31/05/2022	Income Interest payment for MP Cash		0.41	47,694.20		
06/06/2022	Buy Buy 48 BHP Group Limited (BHP) @ \$45.32. Transaction fee \$2.39.	2,177.55		45,516.65		
06/06/2022	Buy Buy 2,258 TABCORP Holdings Limited (TAH) @ \$0.94. Transaction fee \$2.32.	2,115.83		43,400.82		
06/06/2022	Buy Buy 8 CSL Limited (CSL) @ \$268.25. Transaction fee \$2.36.	2,148.33		41,252.49		
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022	586.80		40,665.69		
15/06/2022	Sell Sell 23 Macquarie Group Limited (MQG) @ \$174.11. Transaction fee \$4.41.		4,000.15	44,665.84		
15/06/2022	Sell Sell 89 National Australia Bank Limited (NAB) @ \$28.15 Transaction fee \$2.76.		2,502.99	47,168.83		
15/06/2022	Buy Buy 203 Worley Limited (WOR) @ \$15.10. Transaction fee \$3.37.	3,068.03		44,100.80		
21/06/2022	Sell Sell 1,040 Qube Holdings Limited (QUB) @ \$2.79. Transaction fee \$3.19.		2,894.64	46,995.44		
23/06/2022	Buy Buy 412 Woodside Energy Group Ltd (WDS) @ \$31.39. Transaction fee \$14.23.	12,948.77		34,046.67		
23/06/2022	Sell Sell 446 South32 Limited (S32) @ \$4.16. Transaction fee \$2.04.		1,854.84	35,901.51		
23/06/2022	Buy Buy 83 Domino's Pizza Enterprises Limited (DMP) @ \$64.20. Transaction fee \$5.86.	5,334.28		30,567.23		
30/06/2022	Income Interest payment for MP Cash		1.75	30,568.98		
30/06/2022	Recode to align with BT data feed in 2023FY	30,568.98		0.00		



LONEY FAMILY SUPER FUND

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			0.00		
		<u>1,004,944.74</u>	<u>1,004,944.74</u>			

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WFS0556AU

Account Name: Bennelong Australian Equities Portfolio

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 930,926.97		\$ 930,926.97		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/11/2021	Buy Buy WFS0556AU Bennelong Aus Equities Portfolio		850,000.00	850,000.00		
11/11/2021	Buy Buy 574 HUB24 Limited (HUB) @ \$29.05. Transaction fee \$18.34.	16,691.26		833,308.74		
11/11/2021	Buy Buy 97 Commonwealth Bank of Australia (CBA) @ \$109.00. Transaction fee \$11.63.	10,584.66		822,724.08		
11/11/2021	Buy Buy 1,540 Goodman Group (Stapled Security) (GMG) @ \$23.55. Transaction fee \$39.89.	36,300.22		786,423.86		
11/11/2021	Buy Buy 554 Seven Group Holdings Limited (SVW) @ \$22.41. Transaction fee \$13.65.	12,426.69		773,997.17		
11/11/2021	Buy Buy 805 Credit Corp Group Limited (CCP) @ \$33.38. Transaction fee \$29.56.	26,903.69		747,093.48		
11/11/2021	Buy Buy 7,487 Reliance Worldwide Corporation Limited (RWC) @ \$6.33. Transaction fee \$52.13.	47,443.35		699,650.13		
11/11/2021	Buy Buy 262 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$10.59.	9,638.16		690,011.97		
11/11/2021	Buy Buy 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$79.30.	72,173.56		617,838.41		
11/11/2021	Buy Buy 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.32. Transaction fee \$20.55.	18,703.06		599,135.35		
11/11/2021	Buy Buy 2,507 The Star Entertainment Group Limited (SGR) @ \$3.90. Transaction fee \$10.75.	9,781.68		589,353.67		
11/11/2021	Buy Buy 41 Cochlear Limited (COH) @ \$231.13. Transaction fee \$10.42.	9,486.66		579,867.01		
11/11/2021	Buy Buy 513 Carsales.Com Limited (CAR) @ \$24.98. Transaction fee \$14.10.	12,830.58		567,036.43		
11/11/2021	Buy Buy 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$31.06. Transaction fee \$46.60.	42,412.13		524,624.30		
11/11/2021	Buy Buy 1,637 Idp Education Limited (IEL) @ \$39.03. Transaction fee \$70.27.	63,954.84		460,669.46		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2021	Buy Buy 1,497 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$78.42.	71,370.06		389,299.40		
11/11/2021	Buy Buy 119 REA Group Ltd (REA) @ \$169.51. Transaction fee \$22.19.	20,194.28		369,105.12		
11/11/2021	Buy Buy 326 CSL Limited (CSL) @ \$315.48. Transaction fee \$113.13.	102,958.90		266,146.22		
11/11/2021	Buy Buy 951 Corporate Travel Management Limited (CTD) @ \$25.63. Transaction fee \$26.81.	24,402.79		241,743.43		
11/11/2021	Buy Buy 354 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$45.90.	41,776.52		199,966.91		
11/11/2021	Buy Buy 125 Ramsay Health Care Limited (RHC) @ \$73.01. Transaction fee \$10.04.	9,136.02		190,830.89		
11/11/2021	Buy Buy 1,442 Breville Group Limited (BRG) @ \$29.77. Transaction fee \$47.23.	42,980.59		147,850.30		
11/11/2021	Buy Buy 894 ARB Corporation Limited (ARB) @ \$52.32. Transaction fee \$51.45.	46,821.29		101,029.01		
11/11/2021	Buy Buy 649 Seek Limited (SEK) @ \$34.38. Transaction fee \$24.54.	22,337.55		78,691.46		
11/11/2021	Buy Buy 3,419 Baby Bunting Group Limited (BBN) @ \$5.76. Transaction fee \$21.68.	19,727.96		58,963.50		
11/11/2021	Buy Buy 6,525 BWX Limited (BWX) @ \$4.64. Transaction fee \$33.29.	30,298.33		28,665.17		
12/11/2021	Buy Buy 2,067 BWX Limited (BWX) @ \$4.61. Transaction fee \$10.48.	9,539.35		19,125.82		
30/11/2021	Income Interest payment for MP Cash		0.80	19,126.62		
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021	398.53		18,728.09		
07/12/2021	Sell Sell 324 Reliance Worldwide Corporation Limited (RWC) @ \$6.20. Transaction fee \$2.21.		2,005.75	20,733.84		
07/12/2021	Sell Sell 261 Seven Group Holdings Limited (SVW) @ \$21.30. Transaction fee \$6.12.		5,553.96	26,287.80		
07/12/2021	Buy Buy 480 City Chic Collective Limited (CCX) @ \$5.79. Transaction fee \$3.06.	2,782.66		23,505.14		
15/12/2021	Income Dividend 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$0.19062 Gross Amount \$260.01, Withholding Tax \$-39.00		221.01	23,726.15		
16/12/2021	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.057582 Gross Amount \$30.46, Withholding Tax \$-9.14 [System Matched Income Data]		21.32	23,747.47		
17/12/2021	Income Dividend 1,497 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]		389.22	24,136.69		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/12/2021	Income Dividend 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$732.74, Withholding Tax \$-183.19		549.55	24,686.24		
30/12/2021	Buy Buy 13 CSL Limited (CSL) @ \$292.89. Transaction fee \$4.19.	3,811.76		20,874.48		
30/12/2021	Sell Sell 461 Reliance Worldwide Corporation Limited (RWC) @ \$6.16. Transaction fee \$3.13.		2,838.72	23,713.20		
31/12/2021	Sell Sell 59 Reliance Worldwide Corporation Limited (RWC) @ \$6.26. Transaction fee \$0.41.		368.97	24,082.17		
31/12/2021	Income Interest payment for MP Cash		0.21	24,082.38		
05/01/2022	Sell Sell 293 Seven Group Holdings Limited (SVW) @ \$21.85. Transaction fee \$7.04.		6,394.20	30,476.58		
05/01/2022	Buy Buy 1,639 City Chic Collective Limited (CCX) @ \$5.50. Transaction fee \$9.91.	9,017.84		21,458.74		
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021	525.89		20,932.85		
31/01/2022	Income Interest payment for MP Cash		0.18	20,933.03		
03/02/2022	Buy Buy 555 BHP Group Limited (BHP) @ \$45.00. Transaction fee \$27.47.	25,000.43		(4,067.40)		
03/02/2022	Sell Sell 115 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$26.93. Transaction fee \$3.41.		3,093.63	(973.77)		
03/02/2022	Sell Sell 98 Aristocrat Leisure Limited (ALL) @ \$40.95. Transaction fee \$4.41.		4,009.06	3,035.29		
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022	492.48		2,542.81		
17/02/2022	Sell Sell 495 Goodman Group (Stapled Security) (GMG) @ \$23.27. Transaction fee \$12.67. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,504.81	14,047.62		
24/02/2022	Income Dividend 1,540 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		231.00	14,278.62		
28/02/2022	Income Interest payment for MP Cash		0.08	14,278.70		
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022	419.38		13,859.32		
07/03/2022	Sell Sell 151 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$33.95. Transaction fee \$5.64.		5,121.36	18,980.68		
11/03/2022	Income Dividend 805 Credit Corp Group Limited (CCP) @ \$0.38 [System Matched Income Data]		305.90	19,286.58		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/03/2022	Income Dividend 3,419 Baby Bunting Group Limited (BBN) @ \$0.066 [System Matched Income Data]		225.65	19,512.23		
16/03/2022	Sell Sell 152 Goodman Group (Stapled Security) (GMG) @ \$21.83. Transaction fee \$3.65. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,314.27	22,826.50		
16/03/2022	Sell Sell 858 Reliance Worldwide Corporation Limited (RWC) @ \$4.08. Transaction fee \$3.85.		3,495.22	26,321.72		
16/03/2022	Buy Buy 401 BHP Group Limited (BHP) @ \$47.38. Transaction fee \$20.90.	19,019.93		7,301.79		
16/03/2022	Sell Sell 25 REA Group Ltd (REA) @ \$129.76. Transaction fee \$3.57.		3,240.52	10,542.31		
16/03/2022	Sell Sell 319 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$25.01. Transaction fee \$8.78.		7,970.77	18,513.08		
17/03/2022	Income Dividend 1,442 Breville Group Limited (BRG) @ \$0.15 [System Matched Income Data]		216.30	18,729.38		
17/03/2022	Income Dividend 354 Domino's Pizza Enterprises Limited (DMP) @ \$0.884 [System Matched Income Data]		312.94	19,042.32		
17/03/2022	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.058610 Gross Amount \$31.00, Withholding Tax \$-9.30 [System Matched Income Data]		21.70	19,064.02		
22/03/2022	Income Dividend 119 REA Group Ltd (REA) @ \$0.75 [System Matched Income Data]		89.25	19,153.27		
28/03/2022	Income Dividend 1,637 Idp Education Limited (IEL) @ \$0.135 [System Matched Income Data]		221.00	19,374.27		
28/03/2022	Income Dividend 817 BHP Group Limited (BHP) @ \$2.080559 [System Matched Income Data]		1,699.82	21,074.09		
30/03/2022	Income Dividend 97 Commonwealth Bank of Australia (CBA) @ \$1.75 [System Matched Income Data]		169.75	21,243.84		
31/03/2022	Income Dividend 125 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]		60.63	21,304.47		
31/03/2022	Income Interest payment for MP Cash		0.17	21,304.64		
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022	441.32		20,863.32		
06/04/2022	Income Dividend 339 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]		482.36	21,345.68		

**LONEY FAMILY SUPER FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/04/2022	Income Dividend 649 Seek Limited (SEK) @ \$0.23 [System Matched Income Data]		149.27	21,494.95		
08/04/2022	Income Dividend 6,643 Reliance Worldwide Corporation Limited (RWC) @ \$0.06285 [System Matched Income Data]		417.51	21,912.46		
19/04/2022	Income Dividend 574 HUB24 Limited (HUB) @ \$0.075 [System Matched Income Data]		43.05	21,955.51		
19/04/2022	Income Dividend 513 Carsales. Com Limited (CAR) @ \$0.255 [System Matched Income Data]		130.82	22,086.33		
21/04/2022	Income Dividend 41 Cochlear Limited (COH) @ \$1.55 [System Matched Income Data]		63.55	22,149.88		
22/04/2022	Income Dividend 894 ARB Corporation Limited (ARB) @ \$0.39 [System Matched Income Data]		348.66	22,498.54		
30/04/2022	Income Interest payment for MP Cash		0.20	22,498.74		
03/05/2022	Buy Buy 56 Corporate Travel Management Limited (CTD) @ \$26.11. Transaction fee \$1.61.	1,463.91		21,034.83		
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022	417.50		20,617.33		
17/05/2022	Buy Buy 679 City Chic Collective Limited (CCX) @ \$2.62. Transaction fee \$1.96.	1,781.57		18,835.76		
25/05/2022	Sell Sell 64 BHP Group Limited (BHP) @ \$47.86. Transaction fee \$3.37.		3,059.79	21,895.55		
25/05/2022	Buy Buy 190 Carsales.Com Limited (CAR) @ \$19.91. Transaction fee \$4.16.	3,787.79		18,107.76		
25/05/2022	Buy Buy 91 ARB Corporation Limited (ARB) @ \$31.38. Transaction fee \$3.14.	2,858.47		15,249.29		
31/05/2022	Income Interest payment for MP Cash		0.17	15,249.46		
03/06/2022	Buy Buy 141 Breville Group Limited (BRG) @ \$21.25. Transaction fee \$3.30.	2,999.36		12,250.10		
03/06/2022	Buy Buy 152 Carsales.Com Limited (CAR) @ \$20.56. Transaction fee \$3.44.	3,129.30		9,120.80		
03/06/2022	Sell Sell 89 Domino's Pizza Enterprises Limited (DMP) @ \$69.54. Transaction fee \$6.81.		6,182.63	15,303.43		
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022	396.67		14,906.76		
16/06/2022	Income Dividend 378 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260 Gross Amount \$23.16, Withholding Tax \$-6.95		16.21	14,922.97		
28/06/2022	Sell Sell 209 Woodside Energy Group Ltd (WDS) @ \$30.58. Transaction fee \$7.03.		6,384.37	21,307.34		

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	Buy Buy 160 HUB24 Limited (HUB) @ \$20.06. Transaction fee \$3.53.	3,213.68		18,093.66		
28/06/2022	Buy Buy 645 City Chic Collective Limited (CCX) @ \$1.89. Transaction fee \$1.34.	1,218.99		16,874.67		
28/06/2022	Buy Buy 131 ARB Corporation Limited (ARB) @ \$28.88. Transaction fee \$4.16.	3,787.32		13,087.35		
30/06/2022	Income Interest payment for MP Cash		0.66	13,088.01		
30/06/2022	Recode to align with BT data feed in 2023FY	13,088.01		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		930,926.97	930,926.97			