

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		

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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 Bentham 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		

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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		
		<u>5,114,790.66</u>	<u>5,139,377.63</u>			

LONEY FAMILY SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / LONJ
Account Name: BT Private Portfolio Cash A/c
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,319.21		\$ 4,494,939.31		\$ 4,489,620.10		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			5,319.21		
01/07/2021	BT Private Portfolio - take up 2021FY distbns rec banked in 2022FY		55,123.63	60,442.84		
01/07/2021	BT Private Portfolio - take up 2021FY adviser and mgt fees paid in July 2021	13,690.09		46,752.75		
04/11/2021	Deposit Direct Debit Deposit from Loney Family Super Fund	3,730,000.00		(3,683,247.25)		
05/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0328451 WESTPAC RE LIMITE /RFB/REMITTANCE	125,000.00		(3,808,247.25)		
12/01/2022	RTGS HIGH VALUE PAYMENT REF NO 0340985 WESTPAC RE LIMITE /RFB/REMITTANCE	4,213.83		(3,812,461.08)		
12/01/2022	BT Private Portfolio - take up adviser and management fees paid	18,128.62		(3,830,589.70)		
12/01/2022	BT Private Portfolio - Interest, dividend and distbn income		85,315.48	(3,745,274.22)		
12/01/2022	BT Private Portfolio - take up investment purchases	603,906.77		(4,349,180.99)		
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]		4,349,180.99	0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>4,494,939.31</u>	<u>4,489,620.10</u>			

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		
			<u>30,568.98</u>			

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	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

\$ 253.01 \$ 3,992,078.00 \$ 3,992,364.94 \$ 539.95

Data Feed Used

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		

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 \$
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 Depository 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 Depository 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 Depository 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 Depository 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	<u>1,004,944.74</u>	<u>1,004,944.74</u>	0.00		

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		
		<u>930,926.97</u>	<u>930,926.97</u>			