

P K SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / ANZNBF111614937						
Account Name:		ANZ A/c						
BSB and Account Number:		014936 111614937						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
		\$ 18,168.15		\$ 19,128.91		\$ 960.76	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
02/02/2021	Bank West A/c closure - tfr to ANZ			19,128.91		19,128.91		
24/02/2021	Bght 15,000 HUM @ 1.2100	18,168.15				960.76		
30/06/2021	CLOSING BALANCE					960.76		
		18,168.15		19,128.91				

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / BWAMI2399990						
Account Name:		Bank West Money Market A/c 9990						
BSB and Account Number:		302100 2399990						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 19,548.48		\$ 55,965.35		\$ 36,416.87		\$ 0.00	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					19,548.48		
02/07/2020	Market Data Fee	10.00				19,538.48		
31/07/2020	Credit Interest			4.27		19,542.75		
31/07/2020	Adviser/Broker Service Fee - CMC Markets	6.13				19,536.62		
04/08/2020	Market Data Fee	10.00				19,526.62		
04/08/2020	Broker Service Fee Reimbursement			1.86		19,528.48		
31/08/2020	Credit Interest			4.14		19,532.62		
31/08/2020	Adviser/Broker Service Fee - CMC Markets	4.14				19,528.48		
02/09/2020	Market Data Fee	10.00				19,518.48		
08/09/2020	Bought 45000 PLS @0.3450 11476242	15,540.52				3,977.96		
21/09/2020	Bought 100000 PEK @0.0310 11630796	3,111.00				866.96		
30/09/2020	Credit Interest			1.08		868.04		
30/09/2020	Adviser/Broker Service Fee - CMC Markets	1.47				866.57		
02/10/2020	Market Data Fee	10.00				856.57		
05/10/2020	Broker Service Fee Reimbursement			0.39		856.96		
14/10/2020	Dividend FXL ITM DIV [System Matched Income Data]			192.50		1,049.46		
26/10/2020	Sold 45000 PLS @ 0.4100 12030158			18,431.55		19,481.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	Bought 100,000 RSH @ 0.1750 12069417	17,517.50		1,963.51		
30/10/2020	Credit Interest		0.41	1,963.92		
30/10/2020	Adviser/Broker Service Fee - CMC Markets	0.57		1,963.35		
02/11/2020	Market Data Fee	10.00		1,953.35		
04/11/2020	Broker Service Fee Reimbursement		0.16	1,953.51		
17/11/2020	Sold 100,000 PEK @0.0420 12305135		4,189.00	6,142.51		
30/11/2020	Credit Interest		0.03	6,142.54		
30/11/2020	Adviser/Broker Service Fee - CMC Markets	0.78		6,141.76		
07/12/2020	Sold 200,000 PEK @0.0680 12560631		13,586.40	19,728.16		
07/12/2020	Broker Service Fee Reimbursement		0.75	19,728.91		
05/01/2021	CMC MARKETS STOC 13952163 50	600.00		19,128.91		
29/01/2021	Interest		1.53	19,130.44		
29/01/2021	Adviser/broker service fee - CMC markets	3.81		19,126.63		
01/02/2021	Broker service fee reimbursement		2.28	19,128.91		
02/02/2021	Bank West A/c closure - tfr to ANZ	19,128.91		0.00		
03/02/2021	Interest		0.21	0.21		
03/02/2021	Closing balance tfr to 100-033047-5 - Paul does not know what this amount is, and has advised it hasn't come from any of his accounts		0.31	0.52		
03/02/2021	Adviser/broker service fee - CMC markets	0.52		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>55,965.35</u>	<u>36,416.87</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / MBL118742352						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		184446 118742352						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 1,013.69		\$ 1,529.50		\$ 600.07		\$ 84.26	Macquarie Cash ESI	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					1,013.69	1,013.69	
03/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	363.00				650.69	650.69	
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	385.00				265.69	265.69	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04		265.73	265.69	0.04
05/01/2021	CMC MARKETS STOC 13952163 50			600.00		865.73	865.73	
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	385.00				480.73	480.73	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.02		480.75	480.73	0.02
05/02/2021	CHEQUE WITHDRAWAL 000129 09	11.50				469.25	469.25	
14/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	385.00				84.25	84.25	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.01		84.26	84.25	0.01
30/06/2021	CLOSING BALANCE					84.26	84.26	
		1,529.50		600.07				