

Pedia SMSF Westpac xx9124 - FY2020

Balance:

|            |                                 | Dr \$  | Cr \$     | 0           |
|------------|---------------------------------|--------|-----------|-------------|
| 28/06/2019 | Peter Rollover frm GE Super     |        | 69636     | 69636       |
| 31/07/2019 | Interest                        |        | 12.3      | 69648.3     |
| 1/08/2019  | Peter Perpetual Cheque Rollover |        | 206392.15 | 276040.45   |
| 12/08/2019 | Diane BT Wrap deposit           |        | 92433.99  | 368474.44   |
| 30/08/2019 | Interest                        |        | 26.68     | 368501.12   |
| 30/09/2019 | Interest                        |        | 31.29     | 368532.41   |
| 31/10/2019 | Interest                        |        | 27.76     | 368560.17   |
| 26/11/2019 | Quicksuper                      |        | 548.08    | 369108.25   |
| 26/11/2019 | Quicksuper                      |        | 438.46    | 369546.71   |
| 29/11/2019 | Interest                        |        | 14.64     | 369561.35   |
| 20/12/2019 | Money out                       | 357000 |           | 12561.35    |
| 31/12/2019 | Interest                        |        | 10.82     | 12572.17    |
| 31/01/2020 | Interest                        |        | 0.53      | 12572.7     |
| 21/02/2020 | Div Moelis                      |        | 809.61    | 13382.31    |
| 21/02/2020 | Div Moelis                      |        | 1077.67   | 14459.98    |
| 28/02/2020 | Interest                        |        | 0.49      | 14460.47    |
| 20/03/2020 | Div Moelis                      |        | 703.63    | 15164.1     |
| 20/03/2020 | Div Moelis                      |        | 747.06    | 15911.16    |
| 31/03/2020 | Interest                        |        | 0.41      | 15911.57    |
| 23/04/2020 | Div Moelis                      |        | 243.29    | 16154.86    |
| 23/04/2020 | Div Moelis                      |        | 632.47    | 16787.33    |
| 30/04/2020 | Interest                        |        | 0.13      | 16787.46    |
| 11/05/2020 | Super Choice                    |        | 548.08    | 17335.54    |
| 11/05/2020 | Super Choice                    |        | 548.08    | 17883.62    |
| 21/05/2020 | Div Moelis                      |        | 251.01    | 18134.63    |
| 21/05/2020 | Div Moelis                      |        | 572.31    | 18706.94    |
| 29/05/2020 | Interest                        |        | 0.14      | 18707.08    |
| 15/06/2020 | Super Choice                    |        | 438.46    | 19145.54    |
| 15/06/2020 | Super Choice                    |        | 438.46    | 19584       |
| 15/06/2020 | Super Choice                    |        | 438.46    | 20022.46    |
| 15/06/2020 | Super Choice                    |        | 438.46    | 20460.92    |
| 25/06/2020 | Div Moelis                      |        | 587.12    | 21048.04    |
| 25/06/2020 | Div Moelis                      |        | 945.74    | 21993.78    |
| 30/06/2020 | Interest                        |        | 0.17      | 21993.95 ok |

|            |         |          |             |
|------------|---------|----------|-------------|
|            |         |          | 21993.95 ok |
| 14/07/2020 | 438.46  | 22432.41 | 22432.41    |
|            | 438.46  | 22870.87 | 22870.87    |
|            | 438.46  | 23309.33 | 23309.33    |
|            | 438.46  | 23747.79 | 23747.79    |
|            | 548.08  | 24295.87 | 24295.87    |
|            | 548.08  | 24843.95 | 24843.95    |
|            | 748.31  | 25592.26 | 25592.26    |
|            | 1251.93 | 26844.19 | 26844.19    |
| 31/07/2020 | 0.19    | 26844.38 | 26844.38    |
|            | 751.5   | 27595.88 | 27595.88    |
|            | 1229.74 | 28825.62 | 28825.62    |
| 31/08/2020 | 0.23    | 28825.85 | 28825.85    |
|            | 438.46  | 29264.31 | 29264.31    |
|            | 438.46  | 29702.77 | 29702.77    |
|            | 438.46  | 30141.23 | 30141.23    |
|            | 438.46  | 30579.69 | 30579.69    |
|            | 765.73  | 31345.42 | 31345.42    |
|            | 1436.89 | 32782.31 | 32782.31    |
| 30/09/2020 | 0.25    | 32782.56 | 32782.56    |
|            | 548.08  | 33330.64 | 33330.64    |
|            | 548.08  | 33878.72 | 33878.72    |
|            | 709.9   | 34588.62 | 34588.62    |
|            | 1027.89 | 35616.51 | 35616.51    |
| 30/10/2020 | 0.27    | 35616.78 | 35616.78    |
|            | 438.46  | 36055.24 | 36055.24    |
|            | 438.46  | 36493.7  | 36493.7     |
|            | 629.68  | 37123.38 | 37123.38    |
|            | 978.07  | 38101.45 | 38101.45    |
| 30/11/2020 | 0.31    | 38101.76 | 38101.76    |
|            | 791.1   | 38892.86 | 38892.86    |
|            | 1150.69 | 40043.55 | 40043.55    |
|            | 438.46  | 40482.01 | 40482.01    |
|            | 438.46  | 40920.47 | 40920.47    |
| 31/12/2020 | 0.33    | 40920.8  | 40920.8     |
|            | 811.36  | 41732.16 | 41732.16    |
|            | 1078.94 | 42811.1  | 42811.1     |
| 29/01/2021 | 0.32    | 42811.42 | 42811.42    |
|            | 548.08  | 43359.5  | 43359.5     |
|            | 548.08  | 43907.58 | 43907.58    |
|            | 812.74  | 44720.32 | 44720.32    |
|            | 1093.32 | 45813.64 | 45813.64    |
|            | 438.46  | 46252.1  | 46252.1     |
|            | 438.46  | 46690.56 | 46690.56    |
| 26/02/2021 | 0.33    | 46690.89 | 46690.89 ok |