

J & M TEH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA048148800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 048148800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,147.30		\$ 83,434.26		\$ 96,558.04		\$ 21,271.08	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,147.30		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	152.91		7,994.39		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	476.71		7,517.68		
12/07/2021	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		20,371.55	27,889.23		
13/07/2021	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		1,047.49	28,936.72		
14/07/2021	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621		8,543.36	37,480.08		
14/07/2021	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061		3,969.90	41,449.98		
14/07/2021	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		2,306.53	43,756.51		
15/07/2021	Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,922.24	46,678.75		
16/07/2021	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		12,803.16	59,481.91		
16/07/2021	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		8,796.71	68,278.62		
16/07/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		7,240.71	75,519.33		
16/07/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		818.10	76,337.43		
21/07/2021	Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051		4,139.21	80,476.64		
21/07/2021	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,149.66	83,626.30		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management		0.12	83,626.42		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	155.79		83,470.63		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	492.60		82,978.03		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.98	82,979.01		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	87.22		82,891.79		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	492.60		82,399.19		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.68	82,399.87	82,399.87	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	154.14		82,245.73	82,245.73	
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	476.71		81,769.02	81,769.02	
08/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$38,000.00.Transaction fee \$0.00. [Buy 12,352.9030 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]	38,000.00		43,769.02		
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$38,000.00.Transaction fee \$0.00. [Buy 8,646.5824 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00.]	38,000.00		5,769.02	5,769.02	
11/10/2021	Expense recovery - Legislative	22.69		5,746.33		
11/10/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		113.82	5,860.15	5,746.33	113.82
14/10/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		683.34	6,543.49	5,746.33	797.16
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.21	6,543.70	5,860.36	683.34

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	160.80		6,382.90	6,382.90	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	492.60		5,890.30	5,890.30	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.05	5,890.35	5,890.35	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	157.93		5,732.42	5,732.42	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	444.20		5,288.22	5,288.22	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,288.26	5,288.26	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	162.74		5,125.52	5,125.52	
07/01/2022	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]		4,537.40	9,662.92	5,125.52	4,537.40
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	459.01		9,203.91		
10/01/2022	Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		183.95	9,387.86	4,666.51	4,721.35
11/01/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,868.76	12,256.62	9,203.91	3,052.71
17/01/2022	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		606.82	12,863.44	9,203.91	3,659.53
18/01/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		696.88	13,560.32	9,810.73	3,749.59
19/01/2022	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266		3,091.54	16,651.86		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]					
19/01/2022	Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		4,139.21	20,791.07	9,810.73	10,980.34
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11	20,791.18	20,791.18	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	160.78		20,630.40	20,630.40	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	459.01		20,171.39	20,171.39	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16	20,171.55	20,171.55	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	142.71		20,028.84	20,028.84	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	414.59		19,614.25	19,614.25	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17	19,614.42	19,614.42	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	155.01		19,459.41	19,459.41	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	474.84		18,984.57	18,984.57	
08/04/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,510.35	21,494.92	18,984.57	2,510.35
14/04/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		1,013.50	22,508.42	21,494.92	1,013.50
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19	22,508.61	22,508.61	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	151.19		22,357.42	22,357.42	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	459.53		21,897.89	21,897.89	

J & M TEH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	21,898.07	21,898.07	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	153.11		21,744.96	21,744.96	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	474.84		21,270.12	21,270.12	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.96	21,271.08	21,271.08	
30/06/2022	CLOSING BALANCE			21,271.08	21,271.08	
		<u>83,434.26</u>	<u>96,558.04</u>			

J & M TEH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL960210284						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		182512 960210284						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 299,259.89		\$ 141,067.47		\$ 716,836.31		\$ 875,028.73	Macquarie Cash ESI	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					299,259.89		
01/07/2021	Bank Account 7/29 Moreton Bay R 50			5,364.29		304,624.18	304,624.18	
07/07/2021	Bank Account 5 / 9 Archimedes P 50			6,241.78		310,865.96	310,865.96	
15/07/2021	ICH DST JUN 2021 0008771910 DVND 56			2,395.83		313,261.79		
15/07/2021	CRT DST JUN 2021 0008771910 DVND 56			2,500.00		315,761.79	315,761.79	
20/07/2021	HFB Super 319639443 13	1,178.10				314,583.69	314,583.69	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			31.74		314,615.43		
02/08/2021	Bank Account 7/29 Moreton Bay R 50			4,363.05		318,978.48	318,978.48	
03/08/2021	McGrath 1 317 River 50			4,583.20		323,561.68	323,561.68	
06/08/2021	Bank Account 5 / 9 Archimedes P 50			7,850.81		331,412.49	331,412.49	
10/08/2021	CRT DST JUL 2021 0008771910 DVND 56			2,552.08		333,964.57		
10/08/2021	ICH DST JUL 2021 0008771910 DVND 56			2,447.92		336,412.49	336,412.49	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.01		336,446.50		
31/08/2021	SCP DST JUN21 001262583465 DVND 56 [Amount Receivable ref 188838411]			33.84		336,480.34	336,480.34	
01/09/2021	Bank Account 7/29 Moreton Bay R 50			4,272.29		340,752.63	340,752.63	
07/09/2021	Bank Account 5 / 9 Archimedes P 50			14,582.43		355,335.06	355,335.06	
09/09/2021	DHG FNL DIV 001263703336 DVND 56 [System Matched Income Data]			18.28		355,353.34	355,353.34	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2021	ICH DST AUG 2021 0008771910 DVND 56		2,447.92	357,801.26		
10/09/2021	CRT DST AUG 2021 0008771910 DVND 56		2,552.08	360,353.34	360,353.34	
15/09/2021	McGrath 1 317 River 50		5,266.80	365,620.14	365,620.14	
21/09/2021	BHP GROUP DIV AF384/01005952 DVND 56 [System Matched Income Data]		5,756.37	371,376.51	371,376.51	
22/09/2021	EDV DIV 001266179874 DVND 56		239.12	371,615.63		
22/09/2021	IAG DIVIDEND PYT FIN21/01211063 DVND 56 [System Matched Income Data]		771.55	372,387.18	372,387.18	
28/09/2021	COLES GROUP LTD FIN21/01074219 DVND 56 [System Matched Income Data]		318.08	372,705.26		
28/09/2021	AMCOR PLC DIV SEP21/00842200 DVND 56 [System Matched Income Data]		836.48	373,541.74	373,541.74	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.59	373,577.33	373,577.33	
01/10/2021	McGrath 1 317 River 50		5,263.50	378,840.83		
01/10/2021	Bank Account 5 / 9 Archimedes P 50		923.12	379,763.95		
01/10/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29	385,128.24	385,128.24	
06/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	4,752.00		380,376.24	380,376.24	
07/10/2021	SOUTH32 DIVIDEND RAU21/00952136 DVND 56 [System Matched Income Data]		158.23	380,534.47		
07/10/2021	Bank Account 5 / 9 Archimedes P 50		8,023.00	388,557.47	388,557.47	
08/10/2021	CROMWELL 0008771910 DVND 56		2,552.08	391,109.55		
08/10/2021	CROMWELL 0008771910 DVND 56		2,447.92	393,557.47	393,557.47	
13/10/2021	BSL FNL SPC DIV 001268000017 DVND 56 [System Matched Income Data]		871.20	394,428.67	394,428.67	
15/10/2021	HFB Super 340877340 13	1,177.88		393,250.79	393,250.79	
20/10/2021	NEC FNL DIV 001267777222 DVND 56 [System Matched Income Data]		91.08	393,341.87	393,341.87	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		39.89	393,381.76	393,381.76	

J & M TEH SUPERANNUATION 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	McGrath 1 317 River 50		205.22	393,586.98		
01/11/2021	Bank Account 7/29 Moreton Bay R 50		4,354.01	397,940.99	397,940.99	
04/11/2021	BPAY TO DEFT PAYMENTS BP	2,054.15		395,886.84		
05/11/2021	Bank Account 5 / 9 Archimedes P 50		4,908.20	400,795.04		
10/11/2021	CROMWELL 0008771910 DVND 56		439,125.00	839,920.04		
10/11/2021	CROMWELL 0008771910 DVND 56		2,552.08	842,472.12	842,102.12	370.00
11/11/2021	BPAY TO AUDIT SHIELD BP	370.00		842,102.12	842,102.12	
15/11/2021	McGrath 1 317 River 50		2,592.13	844,694.25	844,694.25	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		44.21	844,738.46	844,738.46	
01/12/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29	850,102.75	850,102.75	
02/12/2021	WESFARMERS LTD RCA21/01085688 50 [Return of Capital: \$2 per unit]		2,638.00	852,740.75	852,740.75	
07/12/2021	Bank Account 5 / 9 Archimedes P 50		7,321.95	860,062.70	860,062.70	
10/12/2021	CRT DST NOV 2021 0008771910 DVND 56		2,552.08	862,614.78	862,614.78	
14/12/2021	AMCOR PLC DIV DEC21/00842126 DVND 56		840.69	863,455.47	863,455.47	
15/12/2021	McGrath 1 317 River 50		2,150.33	865,605.80	865,605.80	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		36.64	865,642.44	865,642.44	
04/01/2022	McGrath 1 317 River 50		5,416.83	871,059.27		
04/01/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29	875,307.56	875,307.56	
07/01/2022	Bank Account 5 / 9 Archimedes P 50		5,762.69	881,070.25	881,070.25	
10/01/2022	CRT DST DEC 2021 0008771910 DVND 56		2,552.08	883,622.33	883,622.33	
17/01/2022	HFB Super 366353208 13	1,177.88		882,444.45	882,444.45	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP	4,751.00		877,693.45		
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP	4,441.00		873,252.45		
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP	6,557.58		866,694.87	866,694.87	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.13	866,732.00		
31/01/2022	SCP DST 001271131636 DVND 56 [System Matched Income Data]		36.36	866,768.36	866,768.36	
01/02/2022	Bank Account 7/29 Moreton Bay R 50		4,356.25	871,124.61	871,124.61	
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee	198.00		870,926.61		
02/02/2022	Bank Account 5 / 9 Archimedes P 50		7,621.08	878,547.69	878,547.69	
10/02/2022	ICH DST JAN 2022 0008771910 DVND 56		2,608.60	881,156.29		
10/02/2022	CRT DST JAN 2022 0008771910 DVND 56		2,552.08	883,708.37	883,708.37	
14/02/2022	BLD DIV 001271332174 DVND 56		275.03	883,983.40		
14/02/2022	BLD CAP RTN 001271383987 50 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]		10,411.85	894,395.25	894,395.25	
15/02/2022	McGrath 1 317 River 50		2,984.63	897,379.88	897,379.88	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.09	897,413.97	897,413.97	
01/03/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29	901,662.26	901,662.26	
07/03/2022	Bank Account 5 / 9 Archimedes P 50		7,321.95	908,984.21	908,984.21	
10/03/2022	CRT DST FEB 2022 0008771910 DVND 56		2,552.08	911,536.29	911,536.29	
11/03/2022	VUK DIVIDEND MAR22/00876533 DVND 56 [System Matched Income Data]		12.15	911,548.44	911,548.44	
15/03/2022	McGrath 1 317 River 50		5,416.83	916,965.27		
15/03/2022	DHG ITM DIV 001272678275 DVND 56 [System Matched Income Data]		9.14	916,974.41		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2022	AMCOR PLC DIV MAR22/00841771 DVND 56 [System Matched Income Data]		884.79	917,859.20	917,859.20	
24/03/2022	IAG DIVIDEND PYT INT22/01207140 DVND 56 [System Matched Income Data]		356.10	918,215.30	918,215.30	
28/03/2022	BHP GROUP DIV AI385/00305104 DVND 56 [System Matched Income Data]		4,410.79	922,626.09		
28/03/2022	EDV DIV 001273600391 DVND 56 [System Matched Income Data]		427.00	923,053.09	923,053.09	
29/03/2022	BSL ITM DIV 001276058003 DVND 56 [System Matched Income Data]		495.00	923,548.09	923,548.09	
30/03/2022	ORA ITM DIV 001273406479 DVND 56 [System Matched Income Data]		347.76	923,895.85	923,895.85	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.88	923,934.73		
31/03/2022	CHEQUE WITHDRAWAL 000125 09 - new corporate trustee	1,980.00		921,954.73		
31/03/2022	COLES GROUP LTD INT22/01067930 DVND 56 [System Matched Income Data]		374.88	922,329.61	922,329.61	
01/04/2022	McGrath 1 317 River 50		5,416.83	927,746.44		
01/04/2022	Bank Account 7/29 Moreton Bay R 50		5,364.29	933,110.73	933,110.73	
07/04/2022	SOUTH32 DIVIDEND AI011/00948583 DVND 56 [System Matched Income Data]		253.31	933,364.04		
07/04/2022	Bank Account 5 / 9 Archimedes P 50		8,012.00	941,376.04	941,376.04	
08/04/2022	CRT DST MAR 2022 0008771910 DVND 56		2,552.08	943,928.12	943,928.12	
19/04/2022	HFB Super 392430813 13	1,177.88		942,750.24	942,750.24	
21/04/2022	NEC ITM DIV 001276540290 DVND 56 [System Matched Income Data]		115.92	942,866.16	942,866.16	
22/04/2022	CHEQUE WITHDRAWAL 000126 09	100,000.00		842,866.16	842,866.16	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.23	842,902.39	842,902.39	
03/05/2022	Bank Account 7/29 Moreton Bay R 50		4,330.86	847,233.25	847,233.25	
06/05/2022	Bank Account 5 / 9 Archimedes P 50		7,596.52	854,829.77	854,829.77	
10/05/2022	CRT DST APR 2022 0008771910 DVND 56		2,552.08	857,381.85	857,381.85	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	McGrath 1 317 River 50		5,173.73	862,555.58	862,555.58	
19/05/2022	Count Financial CountRfnd501035392 50		5,386.70	867,942.28	867,942.28	
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	10,427.00		857,515.28	857,515.28	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.60	857,552.88	857,552.88	
01/06/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29	861,801.17	861,801.17	
07/06/2022	Bank Account 5 / 9 Archimedes P 50		5,322.02	867,123.19	867,123.19	
10/06/2022	CRT DST MAY 2022 0008771910 DVND 56		2,552.08	869,675.27	869,675.27	
14/06/2022	AMCOR PLC DIV JUN22/00840932 DVND 56 [System Matched Income Data]		875.87	870,551.14	870,551.14	
15/06/2022	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP TD - i think this is to change title of properties - check DB	825.00		869,726.14		
15/06/2022	McGrath 1 317 River 50		5,170.43	874,896.57	874,896.57	
21/06/2022	VUK DIVIDEND JUN22/00874583 DVND 56 [System Matched Income Data]		28.21	874,924.78	874,924.78	
27/06/2022	ATO ATO18872336810I001 50		1.09	874,925.87	874,925.87	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		102.86	875,028.73	875,028.73	
30/06/2022	CLOSING BALANCE			875,028.73	875,028.73	
		141,067.47	716,836.31			