

RON FULLER SUPER FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BQL767557

Account Name: BOQ A/c TBC

BSB and Account Number: 124001 767557

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 60,373.96		\$ 185,490.53		\$ 125,116.57	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2023	Deposit CBA Share pur R Fulleer Investments Pty		50,000.00	50,000.00		
23/06/2023	Endeavour Group Limited FPO On Market Purchase . 2,250 securities	13,962.92		36,037.08		
26/06/2023	Endeavour Group Limited FPO - On Market Purchase - 1,000 securities	6,186.35		29,850.73		
28/06/2023	Transfer to other to BOQ account [Deposit CBA to BOQ ac R Fuller Investments Pty L]		80,000.00	109,850.73		
28/06/2023	Deposit CBA Transfer R Fulleer Investments Pty L		50,000.00	159,850.73		
28/06/2023	Goodman Group Stapled Security - On Market Purchase - 750 securities	14,758.23		145,092.50		
29/06/2023	Fortescue Metals Group Limited FPO - On Market Sale - 250 securities		5,420.00	150,512.50		
29/06/2023	Macquarie Group Limited FPO - On Market Purchase - 55 securities	9,643.91		140,868.59		
29/06/2023	Wesfarmers Limited FPO - On Market Purchase - 325 securities	15,818.16		125,050.43		
30/06/2023	Interest Earned - DDH Graham (BOQ) CMA		70.53	125,120.96		
30/06/2023	Wealth+ fees - June 2023	4.39		125,116.57		
30/06/2023	CLOSING BALANCE			125,116.57		
		60,373.96	185,490.53			

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For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / BWA0081630					
Account Name:		Bankwest Saver A/c					
BSB and Account Number:		302162 0081630					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 728.84		\$ 729.26		\$ 0.42		\$ 0.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			728.84		
01/07/2022	CREDIT INTEREST		0.07	728.91		
01/08/2022	CREDIT INTEREST		0.16	729.07		
24/08/2022	Close account BUSINESS TELENET	729.07		0.00		
01/09/2022	CREDIT INTEREST		0.19	0.19		
07/02/2023	BW closing transfe BRANCH NO 473	0.19		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		729.26	0.42			

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For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA11861634

Account Name: CBA Direct Investment A/c

BSB and Account Number: 064000 11861634

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 192,004.58		\$ 203,285.00		\$ 24,743.66		\$ 13,463.24	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			192,004.58	192,004.58	
04/07/2022	001277397203 MQG FNL DIV [System Matched Income Data]		525.00	192,529.58	192,529.58	
13/07/2022	JUL22-00803947 IVV PAYMENT [Amount Receivable ref 201139750]		104.21	192,633.79	192,633.79	
24/08/2022	Close account BUSINESS TELENET		729.07	193,362.86	193,362.86	
23/09/2022	SEP22-00802644 JUMBO INTERACTIV [System Matched Income Data]		205.00	193,567.86	193,567.86	
28/09/2022	S00026212022 AMPOL LTD [System Matched Income Data]		716.40	194,284.26	194,284.26	
29/09/2022	001283913914 FMG DIVIDEND [System Matched Income Data]		2,420.00	196,704.26	196,704.26	
30/09/2022	FIN22-00838563 TREASURY WINES [System Matched Income Data]		288.00	196,992.26	196,992.26	
01/10/2022	DEPOSIT INTEREST		170.84	197,163.10	197,163.10	
05/10/2022	AUF22-00961217 CSL LTD DIVIDEND [System Matched Income Data]		251.44	197,414.54	197,414.54	
13/10/2022	OCT22-00803951 IVV PAYMENT [System Matched Income Data]		120.67	197,535.21	197,535.21	
17/10/2022	001284205031 SUPER RETAIL DIV [System Matched Income Data]		774.00	198,309.21	198,309.21	
19/10/2022	001285202923 SGM FNL DIV [System Matched Income Data]		800.00	199,109.21	199,109.21	
20/10/2022	Transfer To Howe Ford Boxer Supe Ne	2,816.00		196,293.21	196,293.21	
28/10/2022	541437543851028030 SiRetailPtyLtd		493.32	196,786.53		
28/10/2022	541437543851028018 SiRetailPtyLtd		493.32	197,279.85		
28/10/2022	541437543851028007 SiRetailPtyLtd		493.32	197,773.17		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2022	541437543851028043 SiRetailPtyLtd		123.33	197,896.50	197,896.50	
06/11/2022	ATO005000017257276 ATO		3,646.79	201,543.29	201,543.29	
13/12/2022	001285892042 MQG ITM DIV [System Matched Income Data]		450.00	201,993.29	201,993.29	
20/12/2022	001286152176 WBC DIVIDEND [System Matched Income Data]		928.00	202,921.29	202,921.29	
01/01/2023	DEPOSIT INTEREST		435.84	203,357.13	203,357.13	
05/01/2023	JAN23-00803810 IVV PAYMENT		94.68	203,451.81	203,451.81	
07/02/2023	BW closing transfe BRANCH NO 473		0.19	203,452.00	203,452.00	
15/02/2023	541437543850215006 SiRetailPtyLtd		1,603.29	205,055.29		
15/02/2023	541437543850215019 SiRetailPtyLtd		493.32	205,548.61	205,548.61	
02/03/2023	541437543850302006 SiRetailPtyLtd		493.32	206,041.93		
02/03/2023	Pension Transfer to xx3165	5,000.00		201,041.93	201,041.93	
12/03/2023	Pension Transfer to xx3165	5,000.00		196,041.93	196,041.93	
17/03/2023	MAR23-00802547 JUMBO INTERACTIV [System Matched Income Data]		230.00	196,271.93		
22/03/2023	001293991972 SGM DIV [System Matched Income Data]		224.00	196,495.93	196,495.93	
29/03/2023	001291989884 FMG DIVIDEND [System Matched Income Data]		1,500.00	197,995.93	197,995.93	
30/03/2023	001294445516 ALD DIV [System Matched Income Data]		925.35	198,921.28		
01/04/2023	DEPOSIT INTEREST		501.51	199,422.79	199,422.79	
03/04/2023	541437543850331005 SiRetailPtyLtd		616.65	200,039.44	200,039.44	
04/04/2023	INT23-00838018 TREASURY WINES [System Matched Income Data]		324.00	200,363.44	200,363.44	
05/04/2023	23AUD-00859599 CSL LTD DIVIDEND [System Matched Income Data]		231.87	200,595.31	200,595.31	
14/04/2023	001294582521 SUPER RETAIL DIV [System Matched Income Data]		612.00	201,207.31	201,207.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/04/2023	APR23-00803805 IVV PAYMENT		106.64	201,313.95	201,313.95	
27/04/2023	541437543850427005 SiRetailPtyLtd		493.32	201,807.27	201,807.27	
23/05/2023	NETBANK BPAY ASIC	59.00		201,748.27	201,748.27	
08/06/2023	541437543850608006 SiRetailPtyLtd		493.32	202,241.59	202,241.59	
20/06/2023	Pension Transfer to xx3165	10,410.00		191,831.59	191,831.59	
22/06/2023	Transfer to other Share purchase	50,000.00		141,831.59	141,831.59	
27/06/2023	001296058636 WBC DIVIDEND [System Matched Income Data]		1,015.00	142,846.59		
27/06/2023	Transfer to other Transfer to BOQ	50,000.00		92,846.59	92,846.59	
28/06/2023	Transfer to other to BOQ account [Deposit CBA to BOQ ac R Fuller Investments Pty L]	80,000.00		12,846.59	12,846.59	
29/06/2023	541437543850629006 SiRetailPtyLtd		616.65	13,463.24	13,463.24	
30/06/2023	CLOSING BALANCE			13,463.24	13,463.24	
		203,285.00	24,743.66			