

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL22811748

Account Name: Bank of Queensland

BSB and Account Number: 124001 22811748

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 171,449.54 \$ 320,138.95 \$ 233,241.04 \$ 84,551.63

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			171,449.54	171,449.54	
08/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	69.95		171,379.59	171,379.59	
13/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		166,379.59	166,379.59	
23/07/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,379.59	161,379.59	
29/07/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	161,759.59	161,759.59	
30/07/2020	Direct Credit First National F Hartley		18,546.10	180,305.69	180,305.69	
31/07/2020	INTERNET PAY ANYONE FEE	1.95		180,303.74		
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.52	180,389.26	180,389.26	
03/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		175,389.26	175,389.26	
04/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		170,389.26	170,389.26	
05/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		165,389.26		
12/08/2020	BPAY Power & Water IB2-33261538	372.04		165,017.22		
12/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		160,017.22	160,017.22	
14/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		155,017.22		
14/08/2020	Direct Credit CBA 8 Tang St Invoice		409.20	155,426.42	155,426.42	
24/08/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		150,426.42	150,426.42	
28/08/2020	Direct Credit Motega P/L Biddlecombe Truste		300.00	150,726.42	150,726.42	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	INTERNET PAY ANYONE FEE	3.90		150,722.52		
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		81.74	150,804.26		
01/09/2020	BPAY CITY OF DARWIN IB2-23953117	1,969.54		148,834.72		
01/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		143,834.72	143,834.72	
02/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		138,834.72	138,834.72	
08/09/2020	BPAY Power & Water IB2-01041673	175.27		138,659.45		
08/09/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		133,659.45		
08/09/2020	Direct Credit CBA Tang St Outgoings		2,359.28	136,018.73	136,018.73	
28/09/2020	Direct Credit Motega P/L Biddlecombe Truste		400.00	136,418.73		
29/09/2020	Direct Credit First National F 5 Hartley		18,191.91	154,610.64	154,610.64	
30/09/2020	INTERNET PAY ANYONE FEE	1.95		154,608.69		
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		61.97	154,670.66	154,670.66	
05/10/2020	BPAY TAX OFFICE PAYMENTS IB2-87756761	6,659.00		148,011.66		
05/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		143,011.66	143,011.66	
07/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		138,011.66	138,011.66	
09/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		133,011.66	133,011.66	
20/10/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		128,011.66		
20/10/2020	Direct Credit CBA 8 Tang St Rent		6,102.25	134,113.91	134,113.91	
31/10/2020	INTERNET PAY ANYONE FEE	2.60		134,111.31		
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		46.83	134,158.14	134,158.14	
02/11/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	134,538.14		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		129,538.14	129,538.14	
04/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		124,538.14	124,538.14	
05/11/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		119,538.14	119,538.14	
11/11/2020	Direct Credit CBA 8 Tang ST Rent		6,333.45	125,871.59	125,871.59	
14/11/2020	BPAY ST GEORGE CARDS IB2-87310093	382.67		125,488.92	125,488.92	
27/11/2020	Direct Credit First National F 5 Hartley		13,937.65	139,426.57	139,426.57	
30/11/2020	Direct Credit Motega P/L Biddlecombe Truste		380.00	139,806.57		
30/11/2020	INTERNET PAY ANYONE FEE	1.95		139,804.62		
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		39.36	139,843.98		
02/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		134,843.98	134,843.98	
03/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		129,843.98	129,843.98	
07/12/2020	PAY ANYONE TO Maria Biddlecombe 065901 010956823	726.88		129,117.10		
07/12/2020	Direct Credit CBA 8 Tang ST Rent		6,091.80	135,208.90	135,208.90	
20/12/2020	BPAY ST GEORGE CARDS IB2-18292841	163.00		135,045.90	135,045.90	
30/12/2020	Direct Credit First National F 5 Hartley		21,187.78	156,233.68	156,233.68	
31/12/2020	Direct Credit Motega P/L Biddlecombe Truste		300.00	156,533.68		
31/12/2020	INTERNET PAY ANYONE FEE	1.95		156,531.73		
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		28.75	156,560.48	156,560.48	
07/01/2021	BPAY TAX OFFICE PAYMENTS IB2-87788458	6,659.00		149,901.48	149,901.48	
11/01/2021	BPAY Power & Water IB2- 03564210	103.02		149,798.46		
11/01/2021	Direct Credit CBA 8 Tang St Rent		6,025.80	155,824.26	155,824.26	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		150,824.26	150,824.26	
22/01/2021	Direct Credit REGINALD SULTA N LOAN		400.00	151,224.26	151,224.26	
29/01/2021	Direct Credit First National F Hartley 5		15,058.45	166,282.71	166,282.71	
31/01/2021	INTERNET PAY ANYONE FEE	0.65		166,282.06		
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.84	166,314.90	166,314.90	
01/02/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	166,694.90	166,694.90	
03/02/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,694.90	161,694.90	
09/02/2021	BPAY Power & Water IB2- 61411654	231.87		161,463.03		
09/02/2021	Direct Credit CBA 8 Tang St Rent		6,167.60	167,630.63	167,630.63	
19/02/2021	Direct Credit REGINALD SULTA N LOAN		400.00	168,030.63	168,030.63	
26/02/2021	Direct Credit First National F Hartley 5		9,286.92	177,317.55	177,317.55	
28/02/2021	INTERNET PAY ANYONE FEE	0.65		177,316.90		
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.03	177,348.93	177,348.93	
02/03/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	177,728.93	177,728.93	
05/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		172,728.93	172,728.93	
15/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		167,728.93	167,728.93	
24/03/2021	BPAY Power & Water IB2- 06021030	34.55		167,694.38		
24/03/2021	Direct Credit CBA Tang St Rent		5,950.50	173,644.88	173,644.88	
25/03/2021	BPAY MARSH PTY LTD - INS IB2-81116721	2,145.32		171,499.56	171,499.56	
30/03/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	171,879.56	171,879.56	
30/03/2021	Direct Credit First National F Hartley 5		3,996.86	175,876.42	175,876.42	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		170,876.42		
31/03/2021	INTERNET PAY ANYONE FEE	1.95		170,874.47		
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		36.51	170,910.98	170,910.98	
05/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		165,910.98	165,910.98	
13/04/2021	BPAY Power & Water IB2- 13279859	25.71		165,885.27		
13/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		160,885.27		
13/04/2021	Direct Credit CBA 8 Tang St Rent		5,940.78	166,826.05	166,826.05	
20/04/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		161,826.05	161,826.05	
28/04/2021	TRANSFER TO MARIA BIDDLECOMBE	140,000.00		21,826.05		
28/04/2021	BANK TRANSFER FEE	5.00		21,821.05	21,821.05	
29/04/2021	Direct Credit First National F 5 Hartley		30,276.77	52,097.82	52,097.82	
30/04/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	52,477.82		
30/04/2021	INTERNET PAY ANYONE FEE	1.95		52,475.87		
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		32.31	52,508.18	52,508.18	
14/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		47,508.18	47,508.18	
15/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		42,508.18		
18/05/2021	BPAY Power & Water IB2- 34865119	232.49		42,275.69		
18/05/2021	Direct Credit CBA 8 Tang St Rent		6,168.25	48,443.94	48,443.94	
20/05/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		43,443.94	43,443.94	
28/05/2021	Direct Credit First National F 5 Hartley		728.14	44,172.08		
28/05/2021	Direct Credit Motega P/L PO		380.00	44,552.08	44,552.08	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2021	INTERNET PAY ANYONE FEE	1.95		44,550.13		
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.19	44,560.32	44,560.32	
07/06/2021	PAY ANYONE TO Maria Biddlecombe 065901 010956823	5,000.00		39,560.32	39,560.32	
10/06/2021	BPAY Power & Water IB2- 37865961	161.54		39,398.78		
10/06/2021	Direct Credit CBA Tang St Rent		6,090.20	45,488.98	45,488.98	
28/06/2021	Direct Credit Motega P/L Biddlecombe Truste		380.00	45,868.98	45,868.98	
29/06/2021	Direct Credit First National F Hartley 5		38,673.85	84,542.83	84,542.83	
30/06/2021	INTERNET PAY ANYONE FEE	0.65		84,542.18		
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		9.45	84,551.63	84,551.63	
30/06/2021	CLOSING BALANCE			84,551.63	84,551.63	
		<u>320,138.95</u>	<u>233,241.04</u>			

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Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA15550122
Account Name: CBA Accelerator Cash Account
BSB and Account Number: 067167 15550122

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 48,433.94		\$ 546,640.18		\$ 508,218.19		\$ 10,011.95	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			48,433.94		
01/07/2020	DEPOSIT INTEREST		31.50	48,465.44	48,465.44	
08/07/2020	Transfer to CBA A- Refund deposit [Lot 4769 Rent NETBANK TFR]		3,080.00	51,545.44		
08/07/2020	Transfer to CBA A- Refund deposit [Lot 4769 Rent NETBANK TFR]	3,080.00		48,465.44	48,465.44	
01/08/2020	DEPOSIT INTEREST		12.35	48,477.79	48,477.79	
01/09/2020	DEPOSIT INTEREST		12.35	48,490.14	48,490.14	
01/10/2020	DEPOSIT INTEREST		11.96	48,502.10	48,502.10	
22/10/2020	Direct Entry Payment to Biddlecombe (067167 15550122)		50,000.00	98,502.10	98,502.10	
25/10/2020	Transfer to CBA A- Maria Pension	50,000.00		48,502.10	48,502.10	
01/11/2020	DEPOSIT INTEREST		13.59	48,515.69	48,515.69	
02/11/2020	Transfer to CBA A- Maria Pension	28,000.00		20,515.69	20,515.69	
04/11/2020	NETBANK BPAY ST GEORGE CARDS	172.49		20,343.20	20,343.20	
09/11/2020	Direct Entry Payment to Biddlecombe SMSF (067167 15550122)		20,000.00	40,343.20	40,343.20	
10/11/2020	Transfer to CBA A- Maria Pension	2,000.00		38,343.20	38,343.20	
01/12/2020	DEPOSIT INTEREST		4.74	38,347.94	38,347.94	
24/12/2020	ATO96163790685I001 ATO		953.94	39,301.88	39,301.88	
01/01/2021	DEPOSIT INTEREST		3.28	39,305.16	39,305.16	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2021	ATO96163790685I001 ATO		11,645.00	50,950.16	50,950.16	
22/01/2021	ATO009000014191818 ATO		22,428.21	73,378.37	73,378.37	
01/02/2021	DEPOSIT INTEREST		4.30	73,382.67	73,382.67	
06/02/2021	Transfer to other Audit Invoice	1,430.00		71,952.67		
06/02/2021	Transfer to other Accountant Invoice	8,250.00		63,702.67	63,702.67	
01/03/2021	DEPOSIT INTEREST		5.02	63,707.69	63,707.69	
12/03/2021	Credit Card Transfer to xx2550	3,707.69		60,000.00	60,000.00	
01/04/2021	DEPOSIT INTEREST		5.21	60,005.21	60,005.21	
30/04/2021	Transfer to CBA A- Maria Pension	50,000.00		10,005.21	10,005.21	
01/05/2021	DEPOSIT INTEREST		4.79	10,010.00	10,010.00	
10/05/2021	Crestone Crestone Wealth [Direct Entry Payment to BidComPenFund (067167 15550122)]		400,000.00	410,010.00	410,010.00	
11/05/2021	Transfer to CBA A- Maria Pension	400,000.00		10,010.00	10,010.00	
01/06/2021	DEPOSIT INTEREST		1.95	10,011.95	10,011.95	
30/06/2021	CLOSING BALANCE			10,011.95	10,011.95	
		<u>546,640.18</u>	<u>508,218.19</u>			

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAAUD

Account Name: Crestone CMA - AUD

BSB and Account Number: 321171019

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 98,579.96 \$ 8,753,238.38 \$ 8,945,333.64 \$ 290,675.22

Data Feed Used

Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			98,579.96	0.00	98,579.96
02/07/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]	41,543.77		57,036.19	57,036.19	
03/07/2020	Dividend Cash National Australia Bank Ltd - Final [Amount Paid ref CRES-32876015.2.O]		12,000.00	69,036.19	57,036.19	12,000.00
07/07/2020	Dividend Cash Betashares FTSE 100 ETF [Amount Received ref CRES-33052369.2.O]		3,733.83	72,770.02		
07/07/2020	Bringing in the advisor fee paid for June 2020	5,975.92		66,794.10	69,036.19	(2,242.09)
08/07/2020	Dividend Cash Orica Ltd - Final [Amount Paid ref CRES-32851781.2.O]		1,650.00	68,444.10	70,686.19	(2,242.09)
10/07/2020	Sell 10,000 units of Treasury Wine Estates Ltd [Sell 10,000 units of Treasury Wine Estates Ltd - TWE - - 10000.000000]		105,309.00	173,753.10	64,710.27	109,042.83
13/07/2020	Buy 50,000 units of South32 Ltd [Buy 50,000 units of South32 Ltd - S32 - 50000.000000]	105,635.25		68,117.85	64,710.27	3,407.58
15/07/2020	Dividend Cash KKR Credit Income Fund [Amount Received ref CRES-32974851.2.O]		2,500.00	70,617.85	64,384.02	6,233.83
16/07/2020	Sell 100,000 units of Spark Infrastructure Group [Sell 100,000 units of Spark Infrastructure Group - SKI - - 100000.000000] (Auto reprocessed due to distribution entered / deleted on 15/03/2021)		226,620.60	297,238.45		
16/07/2020	Dividend Cash Vanguard Australian Property Securities Index ETF [Amount Received ref CRES-33051853.2.O]		1,508.91	298,747.36		
16/07/2020	Buy 350 units of Moderna Inc [Buy 350 units of Moderna Inc - MRNA - 350.000000- ForEx USD 28308.130000 @ 0.69393 on 20/07/2020]	40,793.93		257,953.43	70,617.85	187,335.58
17/07/2020	Sell 5,000 units of BHP Group Ltd [Sell 5,000 units of BHP Group Ltd - BHP - -5000.000000]		188,527.03	446,480.46	72,126.76	374,353.70
20/07/2020	Buy 100,000 units of Alumina Ltd [Buy 100,000 units of Alumina Ltd - AWC - 100000.000000]	179,552.53		266,927.93	257,953.43	8,974.50

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/07/2020	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		100,885.92	367,813.85		
23/07/2020	Buy 500 units of CSL Ltd [Buy 500 units of CSL Ltd - CSL - 500.000000]	141,852.80		225,961.05	266,927.93	(40,966.88)
28/07/2020	Buy 2,000 units of Whispir Ltd [Buy 2,000 units of Whispir Ltd - WSP - 2000.000000]	9,917.50		216,043.55	225,961.05	(9,917.50)
31/07/2020	Dividend Cash APN Convenience Retail REIT [Amount Received ref CRES-33052110.2.O]		1,068.20	217,111.75		
31/07/2020	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	6,100.16		211,011.59	216,043.55	(5,031.96)
04/08/2020	Buy 10,000 units of Lendlease Group [Buy 10,000 units of Lendlease Group - LLC - 10000.000000]	111,347.59		99,664.00	217,111.75	(117,447.75)
10/08/2020	Sell 19,600 units of SREG APN Convenience Retail REIT (AU0000039620)		67,411.49	167,075.49		
10/08/2020	Buy 50,000 units of South32 Ltd [Buy 50,000 units of South32 Ltd - S32 - 50000.000000]	111,168.53		55,906.96	105,764.16	(49,857.20)
11/08/2020	Sell 2,500 units of Commonwealth Bank of Australia [Sell 2,500 units of Commonwealth Bank of Australia - CBA - -2500.000000]		186,569.94	242,476.90	105,764.16	136,712.74
14/08/2020	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		108,950.80	351,427.70	242,476.90	108,950.80
18/08/2020	Buy 20,000 units of Atlas Arteria [Buy 20,000 units of Atlas Arteria - ALX - 20000.000000]	127,039.12		224,388.58	351,427.70	(127,039.12)
19/08/2020	Sell 500 units of CSL Ltd [Sell 500 units of CSL Ltd - CSL - -500.000000]		154,076.58	378,465.16	351,427.70	27,037.46
24/08/2020	Sell 20,000 units of Lendlease Group (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		226,093.49	604,558.65		
24/08/2020	Buy 30,000 units of Graincorp Limited [Buy 30,000 units of Graincorp Limited - GNC - 30000.000000]	130,670.88		473,887.77	378,465.16	95,422.61
25/08/2020	Buy 14,655 units of Pental Group Ltd [Buy 14,655 units of Pental Group Ltd - PDL - 14655.000000]	88,830.57		385,057.20	378,465.16	6,592.04
26/08/2020	Dividend Cash Janus Henderson Group PLC [Dividend Cash Janus Henderson Group PLC - Final]		2,985.12	388,042.32		
26/08/2020	Buy 2,500 units of Commonwealth Bank of Australia [Buy 2,500 units of Commonwealth Bank of Australia - CBA - 2500.000000]	173,247.21		214,795.11		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2020	Buy 20,000 units of APA Group [Buy 20,000 units of APA Group - APA - 20000.000000]	211,033.01		3,762.10	476,872.89	(473,110.79)
27/08/2020	Sell 7,768 units of Healius Ltd [Sell 7,768 units of Healius Ltd - HLS - -7768.000000]		25,865.36	29,627.46	388,042.32	(358,414.86)
28/08/2020	Sell 1,048 units of Healius Ltd [Sell 1,048 units of Healius Ltd - HLS - -1048.000000]		3,489.57	33,117.03	3,762.10	29,354.93
31/08/2020	Sell 2,120 units of National Australia Bank Ltd [Sell 2,120 units of National Australia Bank Ltd - NAB - -2120.000000]		37,950.20	71,067.23		
31/08/2020	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	5,996.28		65,070.95		
31/08/2020	Buy IPO 24,050 units of SREG Orocobre Ltd Placement (AU0000102790) [Buy IPO 24,050 units of SREG Orocobre Ltd Placement (AU0000102790) - OREXX - 24050.000000]	60,606.00		4,464.95	29,627.46	(25,162.51)
01/09/2020	Sell 61,184 units of Healius Ltd [Sell 61,184 units of Healius Ltd - HLS - -61184.000000]		201,597.87	206,062.82		
01/09/2020	Capital increase tradable right 3,883 Sydney Airport Renounceable Rights [Capital increase tradable right 3,883 Sydney Airport Renounceable Rights - SYDN - 3883.000000]	17,706.48		188,356.34		
01/09/2020	Buy 600 units of Apple Inc [Buy 600 units of Apple Inc - AAPL - 600.000000- ForEx USD 79079.460000 @ 0.73229 on 03/09/2020]	107,989.27		80,367.07	15,410.55	64,956.52
02/09/2020	Liability funding for unsettled transactions AUD [Liability funding for unsettled transactions AUD]		7,245.25	87,612.32	0.00	87,612.32
03/09/2020	Sell 6,000 units of Janus Henderson Group PLC [Sell 6,000 units of Janus Henderson Group PLC - JHG - -6000.000000]		172,725.45	260,337.77		
03/09/2020	Sell 50,983 units of SkyCity Entertainment Group Ltd		125,286.74	385,624.51		
03/09/2020	Sell 20,000 units of Bank of Queensland Ltd [Sell 20,000 units of Bank of Queensland Ltd - BOQ - -20000.000000]		125,253.47	510,877.98		
03/09/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]	7,245.25		503,632.73	86,363.35	417,269.38
08/09/2020	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	92,191.29		411,441.44	509,629.01	(98,187.57)
10/09/2020	Capital increase tradable right 9,091 Tabcorp Holdings Ltd Renounceable Rights [Capital increase tradable right 9,091 Tabcorp Holdings Ltd Renounceable Rights - TAH - 9091.000000]	29,545.75		381,895.69	381,895.69	

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2020	Dividend Cash Spark Infrastructure Group [Dividend Cash Spark Infrastructure Group - Final]		7,000.00	388,895.69		
15/09/2020	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) - Final]		1,535.10	390,430.79		
15/09/2020	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) [Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) - Final]		1,094.00	391,524.79		
15/09/2020	Dividend Cash Lendlease Group [Amount Received ref CRES-33502109.2.O]		651.25	392,176.04	381,895.69	10,280.35
18/09/2020	Dividend Cash Woodside Petroleum Ltd [Dividend Cash Woodside Petroleum Ltd - Final]		7,249.41	399,425.45	399,425.45	
21/09/2020	Dividend Cash Platinum Capital Limited PMC [Dividend Cash Platinum Capital Limited PMC - Final]		6,000.00	405,425.45		
21/09/2020	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		2,873.00	408,298.45		
21/09/2020	Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) [Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) - Final]		2,117.18	410,415.63		
21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) - Final]		1,363.00	411,778.63	406,788.45	4,990.18
22/09/2020	Dividend Cash BHP Group Ltd [Dividend Cash BHP Group Ltd - Final]		3,772.81	415,551.44	415,551.44	
23/09/2020	Buy 100,000 units of Oil Search Ltd [Buy 100,000 units of Oil Search Ltd - OSH - 100000.000000]	281,518.44		134,033.00	415,551.44	(281,518.44)
24/09/2020	Dividend Cash Telstra Corporation Ltd [Dividend Cash Telstra Corporation Ltd - Final]		24,000.00	158,033.00		
24/09/2020	Buy 50,000 units of Qube Holdings Ltd [Buy 50,000 units of Qube Holdings Ltd - QUB - 50000.000000]	129,249.70		28,783.30	439,551.44	(410,768.14)
25/09/2020	Dividend Cash AGL Energy Ltd [Dividend Cash AGL Energy Ltd - Final]		10,200.00	38,983.30		
25/09/2020	Dividend Cash Alumina Ltd [Dividend Cash Alumina Ltd - Final]		3,794.30	42,777.60	161,827.30	(119,049.70)

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2020	Dividend Cash Sandfire Resources Ltd [Dividend Cash Sandfire Resources Ltd - Final]		5,600.00	48,377.60	48,377.60	
30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd [Dividend Cash Australia & New Zealand Banking Group Ltd - Final]		7,500.00	55,877.60		
30/09/2020	Dividend Cash Commonwealth Bank of Australia [Dividend Cash Commonwealth Bank of Australia - Final]		7,350.00	63,227.60		
30/09/2020	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	5,623.78		57,603.82	63,227.60	(5,623.78)
02/10/2020	Dividend Cash Origin Energy Ltd [Dividend Cash Origin Energy Ltd - Final]		5,000.00	62,603.82	68,227.60	(5,623.78)
05/10/2020	Dividend Cash Atlas Arteria [Dividend Cash Atlas Arteria - Final]		2,200.00	64,803.82	68,227.60	(3,423.78)
07/10/2020	Sell 15,000 units of Boral Ltd [Sell 15,000 units of Boral Ltd - BLD - -15000.000000]		70,744.39	135,548.21		
07/10/2020	Sell 24,050 units of Orocobre Ltd [Sell 24,050 units of Orocobre Ltd - ORE - -24050.000000]		64,818.11	200,366.32		
07/10/2020	Sell 5,000 units of Genetic Signatures Ltd [Sell 5,000 units of Genetic Signatures Ltd - GSS - -5000.000000]		9,112.50	209,478.82		
07/10/2020	Sell 2,000 units of Whispir Ltd [Sell 2,000 units of Whispir Ltd - WSP - -2000.000000]		6,862.50	216,341.32	70,427.60	145,913.72
08/10/2020	Sell 20,000 units of AGL Energy Ltd [Sell 20,000 units of AGL Energy Ltd - AGL - -20000.000000]		268,450.10	484,791.42		
08/10/2020	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		90,735.33	575,526.75		
08/10/2020	Dividend Cash South32 Ltd [Dividend Cash South32 Ltd - Final]		1,368.90	576,895.65	70,427.60	506,468.05
09/10/2020	Dividend Cash CSL Ltd [Dividend Cash CSL Ltd - Final]		1,469.58	578,365.23	224,803.58	353,561.65
12/10/2020	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	106,641.30		471,723.93	578,365.23	(106,641.30)
14/10/2020	Buy 20,000 units of Graincorp Limited [Buy 20,000 units of Graincorp Limited - GNC - 20000.000000]	80,886.42		390,837.51	471,723.93	(80,886.42)
15/10/2020	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	393,337.51		
15/10/2020	Dividend Cash Healius Ltd [Dividend Cash Healius Ltd - Final]		1,820.00	395,157.51	473,543.93	(78,386.42)
16/10/2020	Dividend Cash Vanguard Australian Property Securities Index ETF [Dividend Cash Vanguard Australian Property Securities Index ETF - Final]		265.22	395,422.73	395,157.51	265.22

Biddlecombe Pty Ltd Pension Fund
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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2020	Sell 20,000 units of Pental Group Ltd [Sell 20,000 units of Pental Group Ltd - PDL - -20000.000000]		133,189.30	528,612.03	395,422.73	133,189.30
21/10/2020	Sell 50,000 units of Qube Holdings Ltd [Sell 50,000 units of Qube Holdings Ltd - QUB - -50000.000000]		139,649.97	668,262.00	395,422.73	272,839.27
22/10/2020	Direct Entry Payment to Biddlecombe (067167 15550122)	50,000.00		618,262.00	478,612.03	139,649.97
23/10/2020	Buy IPO 7,860 units of SREG Adore Beauty IPO Bookbuild (ABYYY) (AU0000109555) [Security exchange Adore Beauty IPO Bookbuild (ABYYY) - ABY - 7860.000000]	53,055.00		565,207.00	618,262.00	(53,055.00)
27/10/2020	Buy 3,000 units of BHP Group Ltd [Buy 3,000 units of BHP Group Ltd - BHP - 3000.000000]	106,315.11		458,891.89	565,207.00	(106,315.11)
28/10/2020	Buy IPO 1,400 units of SREG Bendigo and Adelaide Capital Notes New Money Bookbild (AU0000113896) [Buy IPO 1,400 units of SREG Bendigo and Adelaide Capital Notes New Money Bookbild (AU0000113896) - BENZZ - 1400.000000]	140,000.00		318,891.89	565,207.00	(246,315.11)
29/10/2020	Buy 2,000 units of BHP Group Ltd [Buy 2,000 units of BHP Group Ltd - BHP - 2000.000000]	68,411.40		250,480.49	458,891.89	(208,411.40)
31/10/2020	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	5,947.68		244,532.81	458,891.89	(214,359.08)
04/11/2020	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		99,710.48	344,243.29		
04/11/2020	Buy 10,000 units of The a2 Milk Company Ltd [Buy 10,000 units of The a2 Milk Company Ltd - A2M - 10000.000000]	133,484.76		210,758.53	390,480.49	(179,721.96)
05/11/2020	Sell 20,000 units of Boral Ltd [Sell 20,000 units of Boral Ltd - BLD - -20000.000000]		97,605.93	308,364.46	390,480.49	(82,116.03)
06/11/2020	Sell 29,091 units of Tabcorp Holdings Limited [Sell 29,091 units of Tabcorp Holdings Limited - TAH - - 29091.000000]		115,454.51	423,818.97		
06/11/2020	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	86,280.50		337,538.47	356,706.21	(19,167.74)
09/11/2020	Direct Entry Payment to Biddlecombe SMSF (067167 15550122)	20,000.00		317,538.47	434,312.14	(116,773.67)
10/11/2020	Sell 50,000 units of Oil Search Ltd [Sell 50,000 units of Oil Search Ltd - OSH - -50000.000000]		160,959.86	478,498.33	463,486.15	15,012.18
11/11/2020	Sell 2,000 units of FDEQ Vanguard Australian Property Securities Index ETF (AU000000VAP7) [Sell 2,000		165,989.65	644,487.98		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2020	Property Securities Index ETF (AU000000VAP7) - VAP - -2000.000000 (Auto reprocessed due to distribution entered / deleted on 16/10/2020) Buy 3,000 units of Appen Ltd [Buy 3,000 units of Appen Ltd - APX - 3000.000000]	96,819.66		547,668.32	463,486.15	84,182.17
12/11/2020	Buy 11,000 units of BAE Systems PLC [Buy 11,000 units of BAE Systems PLC - BA. - 11000.000000- ForEx GBP 52285.210000 @ 0.54645 on 16/11/2020]	95,681.60		451,986.72	618,498.33	(166,511.61)
17/11/2020	Sell 30,000 units of Tabcorp Holdings Limited [Sell 30,000 units of Tabcorp Holdings Limited - TAH - - 30000.000000]		123,746.77	575,733.49		
17/11/2020	Sell 25,000 units of Oil Search Ltd [Sell 25,000 units of Oil Search Ltd - OSH - -25000.000000]		98,152.56	673,886.05	591,986.72	81,899.33
18/11/2020	Buy IPO 32,350 units of SREG Centuria Industrial REIT - Placement CIPXX (AU0000118481) [Buy IPO 32,350 units of SREG Centuria Industrial REIT - Placement CIPXX (AU0000118481) - CIPXX - 32350.000000]	98,991.00		574,895.05	591,986.72	(17,091.67)
19/11/2020	Buy 50,000 units of Spark Infrastructure Group [Buy 50,000 units of Spark Infrastructure Group - SKI - 50000.000000]	105,132.23		469,762.82		
19/11/2020	Buy 2,000 units of Pfizer Inc [Buy 2,000 units of Pfizer Inc - PFE - 2000.000000- ForEx USD 73545.910000 @ 0.72089 on 23/11/2020]	102,020.99		367,741.83	813,886.05	(446,144.22)
20/11/2020	Sell 5,000 units of Commonwealth Bank of Australia [Sell 5,000 units of Commonwealth Bank of Australia - CBA - -5000.000000]		393,663.33	761,405.16		
20/11/2020	Buy IPO 775 units of SREG Challenger Ltd Capital Notes 3 New Money Bookbuild (AU0000113912) [Buy IPO 775 units of SREG Challenger Ltd Capital Notes 3 New Money Bookbuild (AU0000113912) - CGFZZ - 775.000000]	77,500.00		683,905.16		
20/11/2020	Buy IPO 74,200 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917) - DBIYY - 74200.000000 [Buy IPO 74,200 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917)]	190,694.00		493,211.16	714,895.05	(221,683.89)
24/11/2020	Buy 10,000 units of Sandfire Resources Ltd [Buy 10,000 units of Sandfire Resources Ltd - SFR - 10000.000000]	45,121.35		448,089.81		
24/11/2020	Buy 10,000 units of The a2 Milk Company Ltd [Buy 10,000 units of The a2 Milk Company Ltd -	138,477.39		309,612.42	823,905.16	(514,292.74)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	A2M - 10000.000000]					
26/11/2020	Buy IPO 20,650 units of SREG Galaxy Resources Ltd - Placement GXYXX (AU0000120438) [Buy IPO 20,650 units of SREG Galaxy Resources Ltd - Placement GXYXX (AU0000120438) - GXYXX - 20650.000000]	35,105.00		274,507.42	640,306.42	(365,799.00)
30/11/2020	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	6,149.79		268,357.63	500,306.42	(231,948.79)
02/12/2020	Buy 10,000 units of Transurban Group [Buy 10,000 units of Transurban Group - TCL - 10000.000000]	139,861.00		128,496.63	500,306.42	(371,809.79)
03/12/2020	Sell 5,000 units of BHP Group Ltd [Sell 5,000 units of BHP Group Ltd - BHP - -5000.000000]		202,299.32	330,795.95	465,201.42	(134,405.47)
04/12/2020	Buy 3,000 units of Appen Ltd [Buy 3,000 units of Appen Ltd - APX - 3000.000000]	89,482.36		241,313.59	325,340.42	(84,026.83)
07/12/2020	Sell 50,000 units of South32 Ltd [Sell 50,000 units of South32 Ltd - S32 - -50000.000000]		131,449.88	372,763.47		
07/12/2020	Buy 76,904 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) [Buy 76,904 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) - MGF - 76904.000000]	150,870.08		221,893.39	527,639.74	(305,746.35)
08/12/2020	Dividend Cash CSR Ltd [Dividend Cash CSR Ltd - Final]		2,500.00	224,393.39	440,657.38	(216,263.99)
09/12/2020	Buy 23,096 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) [Buy 23,096 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557) - MGF - 23096.000000]	43,524.82		180,868.57	381,413.26	(200,544.69)
10/12/2020	Dividend Cash Graincorp Limited [Dividend Cash Graincorp Limited - Final]		3,500.00	184,368.57		
10/12/2020	Dividend Cash National Australia Bank Ltd [Dividend Cash National Australia Bank Ltd - Final]		12,000.00	196,368.57	378,763.47	(182,394.90)
15/12/2020	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) - Final]		1,514.70	197,883.27		
15/12/2020	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) [Dividend Cash CBA 3MBBSW+3.00% MAND CON 20/04/2029 call 20/04/27 (CBAPI) - Final]		1,079.60	198,962.87	196,368.57	2,594.30

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd [Dividend Cash Australia & New Zealand Banking Group Ltd - Final]		10,500.00	209,462.87	209,462.87	
18/12/2020	Dividend Cash Westpac Banking Corp [Dividend Cash Westpac Banking Corp - Final]		9,300.00	218,762.87	218,762.87	
21/12/2020	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		2,854.50	221,617.37		
21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZPH) - Final]		1,357.80	222,975.17		
21/12/2020	Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) [Dividend Cash Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC) - Final]		1,732.98	224,708.15	222,975.17	1,732.98
31/12/2020	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	6,653.69		218,054.46	224,708.15	(6,653.69)
11/01/2021	Sell 25,000 units of Oil Search Ltd [Sell 25,000 units of Oil Search Ltd - OSH - -25000.000000]		107,843.57	325,898.03		
11/01/2021	Sell 20,000 units of CSR Ltd [Sell 20,000 units of CSR Ltd - CSR - -20000.000000]		102,357.76	428,255.79	224,708.15	203,547.64
15/01/2021	Dividend Cash Orica Ltd [Dividend Cash Orica Ltd - Final]		1,650.00	429,905.79		
15/01/2021	Buy 10,000 units of Transurban Group [Buy 10,000 units of Transurban Group - TCL - 10000.000000]	129,404.74		300,501.05		
15/01/2021	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	303,001.05	429,905.79	(126,904.74)
19/01/2021	Buy 10,000 units of APA Group [Buy 10,000 units of APA Group - APA - 10000.000000]	96,540.66		206,460.39		
19/01/2021	Dividend Cash Betashares FTSE 100 ETF [Dividend Cash Betashares FTSE 100 ETF - Final]		2,310.65	208,771.04	303,001.05	(94,230.01)
21/01/2021	Sell 50,000 units of Incitec Pivot Ltd [Sell 50,000 units of Incitec Pivot Ltd - IPL - -50000.000000]		134,353.55	343,124.59		
21/01/2021	Buy 10,000 units of Orica Ltd [Buy 10,000 units of Orica Ltd - ORI - 10000.000000]	158,887.93		184,236.66	208,771.04	(24,534.38)
22/01/2021	Sell 3,000 units of Commonwealth Bank of Australia [Sell 3,000 units of Commonwealth Bank of Australia - CBA - -3000.000000]		253,303.40	437,540.06	208,771.04	228,769.02
27/01/2021	Buy 4,000 units of Appen Ltd [Buy 4,000 units of Appen Ltd - APX - 4000.000000]	92,739.15		344,800.91		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/01/2021	Buy 20,000 units of Boral Ltd [Buy 20,000 units of Boral Ltd - BLD - 20000.000000]	102,587.66		242,213.25		
27/01/2021	Buy 500 units of CSL Ltd [Buy 500 units of CSL Ltd - CSL - 500.000000]	137,452.89		104,760.36	437,540.06	(332,779.70)
28/01/2021	Dividend Cash Centuria Industrial REIT [Dividend Cash Centuria Industrial REIT - Final]		1,374.87	106,135.23	437,540.06	(331,404.83)
31/01/2021	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	6,724.48		99,410.75	106,135.23	(6,724.48)
01/02/2021	Sell 2,000 units of SPRE CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI) (AU0000061327)		200,777.90	300,188.65		
01/02/2021	Sell 20,000 units of Treasury Wine Estates Ltd [Sell 20,000 units of Treasury Wine Estates Ltd - TWE - - 20000.000000]		198,301.69	498,490.34		
01/02/2021	Sell 32,350 units of Centuria Industrial REIT [Sell 32,350 units of Centuria Industrial REIT - CIP - - 32350.000000] (Auto reprocessed due to distribution entered / deleted on 28/01/2021)		98,070.56	596,560.90	106,135.23	490,425.67
02/02/2021	Buy 20,000 units of QBE Insurance Group Ltd [Buy 20,000 units of QBE Insurance Group Ltd - QBE - 20000.000000]	167,457.30		429,103.60	106,135.23	322,968.37
05/02/2021	Buy 1,400 units of Unilever PLC [Buy 1,400 units of Unilever PLC - ULVR - 1400.000000- ForEx GBP 57709.820000 @ 0.55144 on 09/02/2021]	104,652.95		324,450.65	435,828.08	(111,377.43)
10/02/2021	Buy 60,000 units of Orora Ltd [Buy 60,000 units of Orora Ltd - ORA - 60000.000000]	165,582.37		158,868.28	324,450.65	(165,582.37)
12/02/2021	Sell 2,000 units of BHP Group Ltd [Sell 2,000 units of BHP Group Ltd - BHP - -2000.000000]		89,139.08	248,007.36	158,868.28	89,139.08
16/02/2021	Buy 4,500 units of Ping An Healthcare and Technology Company Limited [Buy 4,500 units of Ping An Healthcare and Technology Company Limited - 1833 - 4500.000000- ForEx HKD 616968.600000 @ 5.99181 on 18/02/2021]	102,968.65		145,038.71		
16/02/2021	Dividend Cash Transurban Group [Dividend Cash Transurban Group - Final]		1,500.00	146,538.71	248,007.36	(101,468.65)
18/02/2021	Sell 25,000 units of Graincorp Limited [Sell 25,000 units of Graincorp Limited - GNC - -25000.000000]		112,582.18	259,120.89		
18/02/2021	Buy 100,000 units of SREG Humm Group Ltd (AU0000121337) [Buy 100,000 units of SREG Humm Group Ltd (AU0000121337) - HUM - 100000.000000]	129,060.54		130,060.35	146,538.71	(16,478.36)
19/02/2021	Buy IPO 1,900 units of SREG Macquarie Group Capital Notes 5 New Money Offer - MQGZZ	190,000.00		(59,939.65)	146,538.71	(206,478.36)

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(AU0000135964) - MQGZZ - 1900.000000 [Buy IPO 1,900 units of SREG Macquarie Group Capital Notes 5 New Money Offer - MQGZZ (AU0000135964)]					
23/02/2021	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		204,650.93	144,711.28	130,060.35	14,650.93
24/02/2021	Buy IPO 3,250 units of SPRE CommBank PERLS XIII Capital Notes - New Money Bookbuild (AU0000137770) - CBAXX - 3250.000000 [Buy IPO 3,250 units of SPRE CommBank PERLS XIII Capital Notes - New Money Bookbuild (AU0000137770)]	325,000.00		(180,288.72)	130,060.35	(310,349.07)
25/02/2021	Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) [Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) - Final]		627.75	(179,660.97)	335,339.03	(515,000.00)
28/02/2021	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	6,142.30		(185,803.27)	335,339.03	(521,142.30)
01/03/2021	Buy 45,000 units of Mirvac Group [Buy 45,000 units of Mirvac Group - MGR - 45000.000000]	104,578.90		(290,382.17)	335,339.03	(625,721.20)
03/03/2021	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - - 10000.000000]		92,115.40	(198,266.77)		
03/03/2021	Buy 20,000 units of Downer EDI Ltd [Buy 20,000 units of Downer EDI Ltd - DOW - 20000.000000]	100,091.45		(298,358.22)	230,760.13	(529,118.35)
09/03/2021	Sell 20,000 units of Boral Ltd [Sell 20,000 units of Boral Ltd - BLD - -20000.000000]		110,111.09	(188,247.13)		
09/03/2021	Sell 1,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		101,138.26	(87,108.87)	222,784.08	(309,892.95)
10/03/2021	Sell 20,000 units of South32 Ltd [Sell 20,000 units of South32 Ltd - S32 - -20000.000000]		56,297.27	(30,811.60)	216,641.78	(247,453.38)
11/03/2021	Sell 20,000 units of Tabcorp Holdings Limited [Sell 20,000 units of Tabcorp Holdings Limited - TAH - - 20000.000000]		91,667.35	60,855.75	427,891.13	(367,035.38)
15/03/2021	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) [Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) - Final]		1,076.88	61,932.63		
15/03/2021	Dividend Cash Spark Infrastructure Group [Dividend Cash Spark Infrastructure Group -		9,750.00	71,682.63		

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Final]					
15/03/2021	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) - Final]		1,459.20	73,141.83	576,932.63	(503,790.80)
16/03/2021	Dividend Cash Alumina Ltd [Dividend Cash Alumina Ltd - Final]		3,757.50	76,899.33	398,141.83	(321,242.50)
17/03/2021	Dividend Cash Sandfire Resources Ltd [Dividend Cash Sandfire Resources Ltd - Final]		4,000.00	80,899.33		
17/03/2021	Dividend Cash Tabcorp Holdings Limited [Dividend Cash Tabcorp Holdings Limited - Final]		3,750.00	84,649.33		
17/03/2021	Buy 50,000 units of Lloyds Banking Group PLC [Buy 50,000 units of Lloyds Banking Group PLC - LLOY - 50000.000000- ForEx GBP 20970.310000 @ 0.55095 on 19/03/2021]	38,062.09		46,587.24		
17/03/2021	Return of Capital APA Group		3,258.00	49,845.24		
17/03/2021	Dividend Cash APA Group [Dividend Cash APA Group - Final]		1,542.00	51,387.24	409,649.33	(358,262.09)
18/03/2021	Dividend Cash Platinum Capital Limited PMC [Dividend Cash Platinum Capital Limited PMC - Final]		6,000.00	57,387.24	420,449.33	(363,062.09)
19/03/2021	Dividend Cash Appen Ltd [Dividend Cash Appen Ltd - Final]		550.00	57,937.24	382,387.24	(324,450.00)
22/03/2021	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		201,984.76	259,922.00		
22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 (ANZPH) [Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 (ANZPH) - Final]		1,331.20	261,253.20		
22/03/2021	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) [Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) - Final]		1,705.44	262,958.64		
22/03/2021	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) [Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) - Final]		1,103.80	264,062.44	384,268.44	(120,206.00)
23/03/2021	Dividend Cash BHP Group Ltd [Dividend Cash BHP Group Ltd - Final]		3,934.04	267,996.48		

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	Dividend Cash Challenger Ltd [Dividend Cash Challenger Ltd - Final]		2,850.00	270,846.48	393,861.72	(123,015.24)
24/03/2021	Dividend Cash Woodside Petroleum Ltd [Dividend Cash Woodside Petroleum Ltd - Final]		3,059.27	273,905.75		
24/03/2021	Buy 5,000 units of Newcrest Mining Ltd [Buy 5,000 units of Newcrest Mining Ltd - NCM - 5000.000000]	126,225.50		147,680.25	598,905.75	(451,225.50)
26/03/2021	Dividend Cash Telstra Corporation Ltd [Dividend Cash Telstra Corporation Ltd - Final]		24,000.00	171,680.25		
26/03/2021	Dividend Cash Origin Energy Ltd [Dividend Cash Origin Energy Ltd - Final]		6,250.00	177,930.25	502,930.25	(325,000.00)
30/03/2021	Dividend Cash Commonwealth Bank of Australia [Dividend Cash Commonwealth Bank of Australia - Final]		3,000.00	180,930.25	502,930.25	(322,000.00)
31/03/2021	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	6,858.67		174,071.58	180,930.25	(6,858.67)
01/04/2021	Dividend Cash Orora Ltd [Dividend Cash Orora Ltd - Final]		3,900.00	177,971.58		
01/04/2021	Dividend Cash CSL Ltd [Dividend Cash CSL Ltd - Final]		2,023.61	179,995.19	186,853.86	(6,858.67)
06/04/2021	Sell 775 units of SPRE Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) (AU0000110900) [Sell 775 units of SPRE Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) (AU0000110900) - CGFPC - - 775.000000]		80,626.20	260,621.39		
06/04/2021	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	133,648.84		126,972.55	186,853.86	(59,881.31)
07/04/2021	Buy 100,000 units of Karoon Energy Ltd [Buy 100,000 units of Karoon Energy Ltd - KAR - 100000.000000]	109,736.37		17,236.18	186,853.86	(169,617.68)
08/04/2021	Dividend Cash South32 Ltd [Dividend Cash South32 Ltd - Final]		542.65	17,778.83	133,831.22	(116,052.39)
09/04/2021	Sell 30,000 units of Orora Ltd [Sell 30,000 units of Orora Ltd - ORA - -30000.000000]		93,033.72	110,812.55		
09/04/2021	Dividend Cash Atlas Arteria [Dividend Cash Atlas Arteria - Final]		2,600.00	113,412.55	27,237.50	86,175.05
15/04/2021	Dividend Cash KKR Credit Income Fund [Dividend Cash KKR Credit Income Fund - Final]		2,500.00	115,912.55	115,912.55	
16/04/2021	Sell 50,000 units of Spark Infrastructure Group [Sell 50,000 units of Spark Infrastructure Group - SKI - - 50000.000000] (Auto reprocessed due to distribution entered / deleted on 15/03/2021)		107,348.56	223,261.11		

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/04/2021	Sell 10,000 units of QBE Insurance Group Ltd [Sell 10,000 units of QBE Insurance Group Ltd - QBE - -10000.000000]		97,297.48	320,558.59	115,912.55	204,646.04
19/04/2021	Buy IPO 25,280 units of SREG Strike Energy Ltd - Placement STXXX (AU0000144289) [Buy IPO 25,280 units of SREG Strike Energy Ltd - Placement STXXX (AU0000144289) - STXXX - 25280.000000]	7,584.00		312,974.59	115,912.55	197,062.04
23/04/2021	Sell 10,000 units of National Australia Bank Ltd [Sell 10,000 units of National Australia Bank Ltd - NAB - -10000.000000]		262,474.95	575,449.54	312,974.59	262,474.95
26/04/2021	Sell 5,000 units of Newcrest Mining Ltd [Sell 5,000 units of Newcrest Mining Ltd - NCM - -5000.000000]		138,006.98	713,456.52		
26/04/2021	Buy 50,000 units of Incitec Pivot Ltd [Buy 50,000 units of Incitec Pivot Ltd - IPL - 50000.000000]	133,804.65		579,651.87	312,974.59	266,677.28
28/04/2021	Sell 20,000 units of Sandfire Resources Ltd [Sell 20,000 units of Sandfire Resources Ltd - SFR - -20000.000000]		130,467.44	710,119.31	579,651.87	130,467.44
30/04/2021	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	6,822.57		703,296.74	710,119.31	(6,822.57)
03/05/2021	Sell 1,400 units of SPRE Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) (AU0000113839) [Sell 1,400 units of SPRE Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) (AU0000113839) - BENPH - -1400.000000]		143,294.79	846,591.53		
03/05/2021	Buy 10,000 units of Treasury Wine Estates Ltd [Buy 10,000 units of Treasury Wine Estates Ltd - TWE - 10000.000000]	101,161.71		745,429.82	710,119.31	35,310.51
06/05/2021	Sell 20,000 units of Sandfire Resources Ltd [Sell 20,000 units of Sandfire Resources Ltd - SFR - -20000.000000]		139,167.40	884,597.22	752,252.39	132,344.83
10/05/2021	Crestone Crestone Wealth [Direct Entry Payment to BidComPenFund (067167 15550122)]	400,000.00		484,597.22	491,419.79	(6,822.57)
14/05/2021	Sell 45,000 units of Mirvac Group [Sell 45,000 units of Mirvac Group - MGR - -45000.000000]		123,001.31	607,598.53		
14/05/2021	Sell 30,000 units of South32 Ltd [Sell 30,000 units of South32 Ltd - S32 - -30000.000000]		88,262.76	695,861.29		
14/05/2021	Buy IPO 250,000 units of SREG Tamboran Resources IPO Bookbuild (TBNXX) (AU0000156655) - TBNXX - 250000.000000 [Buy IPO 250,000 units of SREG Tamboran Resources	100,000.00		595,861.29	484,597.22	111,264.07

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	IPO Bookbuild (TBNXX) (AU0000156655)]					
27/05/2021	Buy 5,000 units of Fisher & Paykel Healthcare Corporation Ltd [Buy 5,000 units of Fisher & Paykel Healthcare Corporation Ltd - FPH - 5000.000000]	135,348.06		460,513.23		
27/05/2021	Buy 10,000 units of Amcor PLC [Buy 10,000 units of Amcor PLC - AMC - 10000.000000]	152,594.52		307,918.71	695,861.29	(387,942.58)
28/05/2021	Buy 10,000 units of Monadelphous Group Ltd [Buy 10,000 units of Monadelphous Group Ltd - MND - 10000.000000]	102,374.51		205,544.20	695,861.29	(490,317.09)
31/05/2021	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	6,896.90		198,647.30	407,918.71	(209,271.41)
03/06/2021	Sell 30,000 units of Orora Ltd [Sell 30,000 units of Orora Ltd - ORA - -30000.000000]		96,328.66	294,975.96	305,544.20	(10,568.24)
04/06/2021	Buy 5,000 units of Seven Group Holdings Ltd [Buy 5,000 units of Seven Group Holdings Ltd - SVW - 5000.000000]	103,392.94		191,583.02	305,544.20	(113,961.18)
08/06/2021	Buy 10,000 units of APA Group [Buy 10,000 units of APA Group - APA - 10000.000000]	92,446.84		99,136.18	298,479.92	(199,343.74)
09/06/2021	Buy IPO 1,500 units of SREG ANZ Capital Notes 6 New Money Bookbuild (ANZZZ) (AU0000156002) - ANZZZ - 1500.000000 [Buy IPO 1,500 units of SREG ANZ Capital Notes 6 New Money Bookbuild (ANZZZ) (AU0000156002)]	150,000.00		(50,863.82)	298,479.92	(349,343.74)
10/06/2021	Sell 50,000 units of Whitehaven Coal Ltd [Sell 50,000 units of Whitehaven Coal Ltd - WHC - -50000.000000]		99,395.00	48,531.18	199,136.18	(150,605.00)
15/06/2021	Sell 500 units of CSL Ltd [Sell 500 units of CSL Ltd - CSL - -500.000000]		150,562.54	199,093.72		
15/06/2021	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) [Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD) - Final]		1,501.50	200,595.22		
15/06/2021	Dividend Cash CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ) [Dividend Cash CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ) - Final]		1,302.28	201,897.50	301,334.96	(99,437.46)
16/06/2021	Buy 10,000 units of Monadelphous Group Ltd [Buy 10,000 units of Monadelphous Group Ltd - MND - 10000.000000]	96,596.57		105,300.93		
16/06/2021	Dividend Cash Dalrymple Bay Infrastructure Ltd [Dividend Cash Dalrymple Bay Infrastructure Ltd - Final]		3,339.00	108,639.93	301,334.96	(192,695.03)

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2021	Dividend Cash Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE) [Dividend Cash Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE) - Final]		1,212.96	109,852.89	358,639.93	(248,787.04)
21/06/2021	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) [Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC) - Final]		1,711.56	111,564.45		
21/06/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH) [Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH) - Final]		1,337.00	112,901.45	359,852.89	(246,951.44)
25/06/2021	Sell 5,000 units of Fisher & Paykel Healthcare Corporation Ltd [Sell 5,000 units of Fisher & Paykel Healthcare Corporation Ltd - FPH - -5000.000000]		144,931.61	257,833.06		
25/06/2021	Sell 10,000 units of Treasury Wine Estates Ltd [Sell 10,000 units of Treasury Wine Estates Ltd - TWE - -10000.000000]		115,000.10	372,833.16		
25/06/2021	Sell 7,860 units of SREG Adore Beauty Group Ltd (AU0000109506) [Sell 7,860 units of SREG Adore Beauty Group Ltd (AU0000109506) - ABY - -7860.000000]		34,765.59	407,598.75		
25/06/2021	Dividend Cash Westpac Banking Corp [Dividend Cash Westpac Banking Corp - Final]		17,400.00	424,998.75	280,301.45	144,697.30
30/06/2021	Buy 5,000 units of Newcrest Mining Ltd [Buy 5,000 units of Newcrest Mining Ltd - NCM - 5000.000000]	127,541.99		297,456.76		
30/06/2021	Assets under management fee (inc. GST) for 01.06.2021 to 30.06.2021	6,781.54		290,675.22	574,998.75	(284,323.53)
30/06/2021	CLOSING BALANCE			290,675.22	574,998.75	(284,323.53)
		<u>8,753,238.38</u>	<u>8,945,333.64</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAGBP

Account Name: Crestone CMA - GBP

BSB and Account Number: 321171035

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 683.12				\$ 9,125.07		\$ 9,808.19	Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			683.12	380.40	302.72
21/09/2020	Dividend Cash Royal Dutch Shell PLC- ForEx GBP 362.700000 @ 0.56411 on 21/09/2020 [Dividend Cash Royal Dutch Shell PLC - Final- ForEx GBP 362.700000 @ 0.56411 on 21/09/2020]		642.96	1,326.08	380.40	945.68
16/12/2020	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 374.400000 @ 0.56415 on 16/12/2020 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 374.400000 @ 0.56415 on 16/12/2020]		663.65	1,989.73	743.10	1,246.63
17/03/2021	Dividend Cash Unilever PLC- ForEx GBP 526.400000 @ 0.55843 on 17/03/2021 [Dividend Cash Unilever PLC - Final- ForEx GBP 526.400000 @ 0.55843 on 17/03/2021]		942.64	2,932.37	1,117.50	1,814.87
29/03/2021	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 358.800000 @ 0.55311 on 29/03/2021 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 358.800000 @ 0.55311 on 29/03/2021]		648.70	3,581.07	1,643.90	1,937.17
25/05/2021	Dividend Cash Lloyds Banking Group PLC- ForEx GBP 855.000000 @ 0.54713 on 25/05/2021 [Dividend Cash Lloyds Banking Group PLC - Final- ForEx GBP 855.000000 @ 0.54713 on 25/05/2021]		1,562.70	5,143.77	2,857.70	2,286.07
01/06/2021	Dividend Cash BAE Systems PLC- ForEx GBP 1573.000000 @ 0.54547 on 01/06/2021 [Dividend Cash BAE Systems PLC - Final- ForEx GBP 1573.000000 @ 0.54547 on 01/06/2021]		2,883.75	8,027.52	2,857.70	5,169.82
10/06/2021	Dividend Cash Unilever PLC- ForEx GBP 519.400000 @ 0.54631 on 10/06/2021 [Dividend Cash Unilever PLC - Final- ForEx GBP 519.400000 @ 0.54631 on 10/06/2021]		950.74	8,978.26	4,430.70	4,547.56

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2021	Dividend Cash Royal Dutch Shell PLC (B)- ForEx GBP 367.800000 @ 0.54214 on 21/06/2021 [Dividend Cash Royal Dutch Shell PLC (B) - Final- ForEx GBP 367.800000 @ 0.54214 on 21/06/2021]		678.42	9,656.68	4,950.10	4,706.58
30/06/2021	Bringing in the movement of foreign currency cash accounts due to the exchange rate changes		151.51	9,808.19	5,317.90	4,490.29
30/06/2021	CLOSING BALANCE			9,808.19	5,317.90	4,490.29
			<u>9,125.07</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRESTONECMAUSD

Account Name: Crestone CMA - USD

BSB and Account Number: 321171027

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 63,694.19		\$ 89,714.85		\$ 45,966.35		\$ 19,945.69	Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			63,694.19	43,685.47	20,008.72
06/07/2020	Buy 450 units of JPMorgan Chase & Co- ForEx USD - 42752.710000 @ 0.6945 on 06/07/2020 [Buy 450 units of JPMorgan Chase & Co - JPM - 450.000000- ForEx USD 42752.710000 @ 0.6945 on 08/07/2020]	61,558.98		2,135.21	43,974.47	(41,839.26)
30/07/2020	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)- ForEx USD 20970.820000 @ 0.7178 on 30/07/2020 [Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013) - INO - - 1000.000000- ForEx USD -20970.820000 @ 0.7178 on 03/08/2020]		29,215.41	31,350.62	1,221.76	30,128.86
24/08/2020	Buy 300 units of Gilead Sciences Inc- ForEx USD - 20068.680000 @ 0.716 on 24/08/2020 [Buy 300 units of Gilead Sciences Inc - GILD - 300.000000- ForEx USD 20068.680000 @ 0.716 on 26/08/2020]	28,028.88		3,321.74	22,192.58	(18,870.84)
10/09/2020	Dividend Cash Microsoft Corp- ForEx USD 173.400000 @ 0.7256 on 10/09/2020		238.97	3,560.71	2,123.90	1,436.81
29/09/2020	Dividend Cash Gilead Sciences Inc- ForEx USD 462.400000 @ 0.7058 on 29/09/2020 [Dividend Cash Gilead Sciences Inc - Final- ForEx USD 462.400000 @ 0.7058 on 29/09/2020]		655.14	4,215.85	2,297.30	1,918.55
02/11/2020	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7029 on 02/11/2020		489.76	4,705.61	2,759.70	1,945.91
12/11/2020	Dividend Cash Apple Inc- ForEx USD 104.550000 @ 0.7288 on 12/11/2020 [Dividend Cash Apple Inc - Final- ForEx USD 104.550000 @ 0.7288 on 12/11/2020]		143.45	4,849.06	3,103.95	1,745.11
10/12/2020	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7454 on 10/12/2020		255.43	5,104.49	3,208.50	1,895.99
30/12/2020	Dividend Cash Gilead Sciences Inc- ForEx USD 462.400000 @ 0.7601 on 30/12/2020		608.34	5,712.83	3,398.90	2,313.93

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7641 on 01/02/2021		450.53	6,163.36	3,861.30	2,302.06
11/02/2021	Dividend Cash Apple Inc- ForEx USD 104.550000 @ 0.7738 on 11/02/2021 [Dividend Cash Apple Inc - Final- ForEx USD 104.550000 @ 0.7738 on 11/02/2021]		135.11	6,298.47	4,205.55	2,092.92
05/03/2021	Dividend Cash Pfizer Inc- ForEx USD 663.000000 @ 0.7806 on 05/03/2021		849.35	7,147.82	4,310.10	2,837.72
11/03/2021	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7687 on 11/03/2021		247.69	7,395.51	4,973.10	2,422.41
30/03/2021	Dividend Cash Gilead Sciences Inc- ForEx USD 482.800000 @ 0.763 on 30/03/2021		632.77	8,028.28	5,163.50	2,864.78
30/04/2021	Dividend Cash JPMorgan Chase & Co- ForEx USD 344.250000 @ 0.7792 on 30/04/2021		441.80	8,470.08	5,646.30	2,823.78
13/05/2021	Dividend Cash Apple Inc- ForEx USD 112.200000 @ 0.7808 on 13/05/2021 [Dividend Cash Apple Inc - Final- ForEx USD 112.200000 @ 0.7808 on 13/05/2021]		143.70	8,613.78	5,990.55	2,623.23
28/05/2021	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)- ForEx USD 7518.320000 @ 0.774 on 28/05/2021 [Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013) - INO - - 1000.000000- ForEx USD -7518.320000 @ 0.774 on 02/06/2021]		9,713.59	18,327.37	6,102.75	12,224.62
04/06/2021	Dividend Cash Pfizer Inc- ForEx USD 663.000000 @ 0.7697 on 04/06/2021		861.37	19,188.74	13,621.07	5,567.67
10/06/2021	Dividend Cash Microsoft Corp- ForEx USD 190.400000 @ 0.7751 on 10/06/2021		245.65	19,434.39	14,284.07	5,150.32
29/06/2021	Dividend Cash Gilead Sciences Inc- ForEx USD 482.800000 @ 0.7564 on 29/06/2021		638.29	20,072.68	14,474.47	5,598.21
30/06/2021	Bringing in the movement of foreign currency cash accounts due to the exchange rate changes	126.99		19,945.69	14,474.47	5,471.22
30/06/2021	CLOSING BALANCE			19,945.69	14,474.47	5,471.22
		<u>89,714.85</u>	<u>45,966.35</u>			

Biddlecombe Pty Ltd Pension Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MACC.LIAB.AUD

Account Name: MACC.LIAB.AUD

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 7,245.25 \$ 7,245.25 \$ 0.00

Data Feed Used

Crestone Wealth Management

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2020	Liability funding for unsettled transactions AUD [Liability funding for unsettled transactions AUD]	7,245.25		(7,245.25)	(7,245.25)	
03/09/2020	Repayment of liability funding AUD [Repayment of liability funding AUD]		7,245.25	0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		7,245.25	7,245.25			