

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ254305007

Account Name: ANZ Premium Cash Mgmt A/c

BSB and Account Number: 014231 254305007

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 139,223.61 | | \$ 87,982.00 | | \$ 38,211.08 | | \$ 89,452.69 | BGL Bank Data Service |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|---|-----------|----------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2021 | Opening Balance | | | 139,223.61 | | |
| 01/07/2021 | PAYMENT TO PERSHING SECURIT 2208041 | 20,008.07 | | 119,215.54 | 119,215.54 | |
| 09/07/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.61 | 119,216.15 | 119,216.15 | |
| 15/07/2021 | DIVIDEND FROM GDF DIST 001261600742 [Amount Receivable ref 187191834] | | 18.11 | 119,234.26 | | |
| 15/07/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 121,034.26 | | |
| 15/07/2021 | 001184 | 891.00 | | 120,143.26 | 120,143.26 | |
| 19/07/2021 | DIVIDEND FROM PFA ORIG DIST 0009585681 [Amount Receivable ref 187310454] | | 45.28 | 120,188.54 | | |
| 19/07/2021 | DIVIDEND FROM PFA ORD DIST 0009585681 [Amount Receivable ref 187310455] | | 63.78 | 120,252.32 | 120,252.32 | |
| 29/07/2021 | 0000001246 CLEVELAND | 2,000.00 | | 118,252.32 | | |
| 29/07/2021 | 0000001245 CLEVELAND | 3,000.00 | | 115,252.32 | 115,252.32 | |
| 30/07/2021 | CREDIT INTEREST PAID | | 9.88 | 115,262.20 | 115,262.20 | |
| 02/08/2021 | TRANSFER FROM PRECISION CH PASCH2107270003831 | | 655.12 | 115,917.32 | 115,917.32 | |
| 05/08/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.46 | 115,917.78 | 115,917.78 | |
| 16/08/2021 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 115,963.06 | | |
| 16/08/2021 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 116,026.84 | | |

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For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 16/08/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 117,826.84 | 117,826.84 | |
| 20/08/2021 | DIVIDEND FROM CMW JUNE DST 001262774539 [Amount Receivable ref 188550998] | | 563.37 | 118,390.21 | 118,390.21 | |
| 30/08/2021 | TRANSFER FROM PRECISION CH PASCH2108240004439 | | 862.00 | 119,252.21 | 119,252.21 | |
| 31/08/2021 | 0000001248 CLEVELAND | 1,000.00 | | 118,252.21 | | |
| 31/08/2021 | 0000001247 CLEVELAND | 3,000.00 | | 115,252.21 | | |
| 31/08/2021 | CREDIT INTEREST PAID | | 10.25 | 115,262.46 | 115,262.46 | |
| 07/09/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.04 | 115,262.50 | 115,262.50 | |
| 15/09/2021 | DIVIDEND FROM PFA WITHDRAWAL 0009585681 [System Matched Income Data] | | 45.28 | 115,307.78 | | |
| 15/09/2021 | DIVIDEND FROM PFA WITHDRAWAL 0009585681 [System Matched Income Data] | | 63.78 | 115,371.56 | | |
| 15/09/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 117,171.56 | 117,171.56 | |
| 22/09/2021 | DIVIDEND FROM SUN FNL&SPC DIV 001263016366 | | 683.52 | 117,855.08 | 117,855.08 | |
| 27/09/2021 | 0000001250 CLEVELAND | 2,000.00 | | 115,855.08 | | |
| 27/09/2021 | 0000001249 CLEVELAND | 3,000.00 | | 112,855.08 | 112,855.08 | |
| 29/09/2021 | TRANSFER FROM PRECISION CH PASCH2109240002720 | | 689.60 | 113,544.68 | 113,544.68 | |
| 30/09/2021 | DIVIDEND FROM ST BARBARA LTD SEP21/00800646 [System Matched Income Data] | | 24.32 | 113,569.00 | | |
| 30/09/2021 | CREDIT INTEREST PAID | | 9.53 | 113,578.53 | 113,578.53 | |
| 05/10/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.04 | 113,578.57 | 113,578.57 | |
| 13/10/2021 | 001215 | 891.00 | | 112,687.57 | 112,687.57 | |
| 15/10/2021 | DIVIDEND FROM GDF DIST 001268242554 [System Matched Income Data] | | 18.11 | 112,705.68 | | |

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For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/10/2021 | DIVIDEND FROM PFA ORIG DIST 0009585681 [System Matched Income Data] | | 45.28 | 112,750.96 | | |
| 15/10/2021 | DIVIDEND FROM PFA ORD DIST 0009585681 [System Matched Income Data] | | 63.78 | 112,814.74 | | |
| 15/10/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 114,614.74 | 114,614.74 | |
| 21/10/2021 | 001216 | 220.00 | | 114,394.74 | 114,394.74 | |
| 28/10/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 206.84 | 114,601.58 | | |
| 28/10/2021 | TRANSFER FROM PRECISION CH PASCH2110220007054 | | 689.60 | 115,291.18 | 115,291.18 | |
| 29/10/2021 | 0000001252 CLEVELAND | 2,000.00 | | 113,291.18 | | |
| 29/10/2021 | 0000001251 CLEVELAND | 3,000.00 | | 110,291.18 | | |
| 29/10/2021 | CREDIT INTEREST PAID | | 9.06 | 110,300.24 | 110,300.24 | |
| 05/11/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.05 | 110,300.29 | 110,300.29 | |
| 15/11/2021 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 110,345.57 | | |
| 15/11/2021 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 110,409.35 | | |
| 15/11/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 112,209.35 | 112,209.35 | |
| 16/11/2021 | 001253 | 370.00 | | 111,839.35 | 111,839.35 | |
| 19/11/2021 | DIVIDEND FROM CMW SEP DST 001268900183 [System Matched Income Data] | | 563.37 | 112,402.72 | 112,402.72 | |
| 24/11/2021 | 001217 - superior resources offer | 499.99 | | 111,902.73 | 111,902.73 | |
| 26/11/2021 | 0000001255 CLEVELAND | 2,000.00 | | 109,902.73 | | |
| 26/11/2021 | 0000001254 CLEVELAND | 3,000.00 | | 106,902.73 | 106,902.73 | |
| 30/11/2021 | CREDIT INTEREST PAID | | 9.68 | 106,912.41 | 106,912.41 | |
| 02/12/2021 | TRANSFER FROM PRECISION CH PASCH2111260004573 | | 862.00 | 107,774.41 | 107,774.41 | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/12/2021 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.05 | 107,774.46 | 107,774.46 | |
| 15/12/2021 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 107,819.74 | | |
| 15/12/2021 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 107,883.52 | | |
| 15/12/2021 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 109,683.52 | 109,683.52 | |
| 31/12/2021 | 0000001257 CLEVELAND | 2,000.00 | | 107,683.52 | | |
| 31/12/2021 | CREDIT INTEREST PAID | | 4.77 | 107,688.29 | 107,688.29 | |
| 04/01/2022 | 0000001256 CLEVELAND | 3,000.00 | | 104,688.29 | 104,688.29 | |
| 05/01/2022 | TRANSFER FROM PRECISION CH PASCH2112300001850 | | 689.60 | 105,377.89 | 105,377.89 | |
| 12/01/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.09 | 105,377.98 | 105,377.98 | |
| 14/01/2022 | 001258 | 891.00 | | 104,486.98 | 104,486.98 | |
| 17/01/2022 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 104,532.26 | | |
| 17/01/2022 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 104,596.04 | | |
| 17/01/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 106,396.04 | 106,396.04 | |
| 19/01/2022 | DIVIDEND FROM GDF DIST 001270588850 [System Matched Income Data] | | 18.11 | 106,414.15 | 106,414.15 | |
| 31/01/2022 | 0000001260 CAPALABA | 2,000.00 | | 104,414.15 | | |
| 31/01/2022 | 0000001259 CAPALABA | 3,000.00 | | 101,414.15 | | |
| 31/01/2022 | CREDIT INTEREST PAID | | 4.50 | 101,418.65 | 101,418.65 | |
| 01/02/2022 | TRANSFER FROM PRECISION CH PASCH2201250012984 | | 862.00 | 102,280.65 | 102,280.65 | |
| 07/02/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.12 | 102,280.77 | 102,280.77 | |
| 15/02/2022 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 102,326.05 | | |
| 15/02/2022 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 102,389.83 | | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 15/02/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 104,189.83 | 104,189.83 | |
| 18/02/2022 | DIVIDEND FROM CMW DST DEC 001271300872 | | 563.37 | 104,753.20 | 104,753.20 | |
| 28/02/2022 | TRANSFER FROM PRECISION CH PASCH2202230004798 | | 689.60 | 105,442.80 | | |
| 28/02/2022 | 0000001262 CLEVELAND | 2,000.00 | | 103,442.80 | | |
| 28/02/2022 | 0000001261 CLEVELAND | 3,000.00 | | 100,442.80 | | |
| 28/02/2022 | CREDIT INTEREST PAID | | 3.96 | 100,446.76 | 100,446.76 | |
| 07/03/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.06 | 100,446.82 | 100,446.82 | |
| 15/03/2022 | DIVIDEND FROM PFA WITHDRAWAL 0009585681 | | 45.28 | 100,492.10 | | |
| 15/03/2022 | DIVIDEND FROM PFA WITHDRAWAL 0009585681 | | 63.78 | 100,555.88 | | |
| 15/03/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 102,355.88 | | |
| 15/03/2022 | ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {762889} | 1,706.00 | | 100,649.88 | 100,649.88 | |
| 28/03/2022 | TRANSFER FROM PRECISION CH PASCH2203230004271 | | 689.60 | 101,339.48 | 101,339.48 | |
| 31/03/2022 | CREDIT INTEREST PAID | | 4.28 | 101,343.76 | 101,343.76 | |
| 01/04/2022 | DIVIDEND FROM SUN INTERIM DIV 001271678485 | | 327.52 | 101,671.28 | 101,671.28 | |
| 05/04/2022 | 0000001264 CLEVELAND | 3,000.00 | | 98,671.28 | | |
| 05/04/2022 | 0000001263 CLEVELAND | 4,000.00 | | 94,671.28 | 94,671.28 | |
| 06/04/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.08 | 94,671.36 | 94,671.36 | |
| 14/04/2022 | DIVIDEND FROM GDF DIST 001276483757 [System Matched Income Data] | | 18.11 | 94,689.47 | | |
| 14/04/2022 | DIVIDEND FROM PFA DIST 0009585681 | | 45.28 | 94,734.75 | | |
| 14/04/2022 | DIVIDEND FROM PFA DIST 0009585681 | | 63.78 | 94,798.53 | 94,798.53 | |
| 19/04/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 96,598.53 | 96,598.53 | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 27/04/2022 | 001265 | 891.00 | | 95,707.53 | 95,707.53 | |
| 29/04/2022 | TRANSFER FROM PRECISION CH PASCH2204220016839 | | 689.60 | 96,397.13 | | |
| 29/04/2022 | ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {933222} | 853.00 | | 95,544.13 | | |
| 29/04/2022 | CREDIT INTEREST PAID | | 3.83 | 95,547.96 | 95,547.96 | |
| 03/05/2022 | 0000001267 CAPALABA | 2,000.00 | | 93,547.96 | | |
| 03/05/2022 | 0000001266 CAPALABA | 2,000.00 | | 91,547.96 | 91,547.96 | |
| 05/05/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.11 | 91,548.07 | 91,548.07 | |
| 13/05/2022 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 91,593.35 | | |
| 13/05/2022 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 91,657.13 | 91,657.13 | |
| 16/05/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 93,457.13 | 93,457.13 | |
| 19/05/2022 | 001268 - incl take up adj on issue of 2021FY final fee | 176.00 | | 93,281.13 | 93,281.13 | |
| 20/05/2022 | DIVIDEND FROM CMW DST MAR 001277129864 [System Matched Income Data] | | 563.37 | 93,844.50 | | |
| 20/05/2022 | ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {130162} | 10,584.94 | | 83,259.56 | 83,259.56 | |
| 25/05/2022 | TRANSFER FROM PRECISION CH PASCH2205200007306 | | 862.00 | 84,121.56 | 84,121.56 | |
| 31/05/2022 | CREDIT INTEREST PAID | | 3.93 | 84,125.49 | 84,125.49 | |
| 06/06/2022 | TRANSFER FROM AUFM DISTRIBUTIO AUI101656769 | | 0.04 | 84,125.53 | 84,125.53 | |
| 15/06/2022 | DIVIDEND FROM PFA ORIG DIST 0009585681 | | 45.28 | 84,170.81 | | |
| 15/06/2022 | DIVIDEND FROM PFA ORD DIST 0009585681 | | 63.78 | 84,234.59 | | |
| 15/06/2022 | PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER | | 1,800.00 | 86,034.59 | 86,034.59 | |
| 28/06/2022 | CARD ENTRY CLEVELAND - confirm all contbns with Jodi | | 2,000.00 | 88,034.59 | 88,034.59 | |
| 29/06/2022 | TRANSFER FROM PRECISION CH PASCH2206240004597 | | 689.60 | 88,724.19 | | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 29/06/2022 | TRANSFER FROM PRECISION CH PASCH2206240004434 | | 725.00 | 89,449.19 | 89,449.19 | |
| 30/06/2022 | CREDIT INTEREST PAID | | 3.50 | 89,452.69 | 89,452.69 | |
| 30/06/2022 | CLOSING BALANCE | | | 89,452.69 | 89,452.69 | |
| | | 87,982.00 | 38,211.08 | | | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Netwealth Cash Accou

Account Name: Netwealth Cash Account

BSB and Account Number:

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 3,909.29 | | \$ 1,707.91 | | \$ 5,816.17 | | \$ 8,017.55 | Netwealth |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 3,909.29 | 3,909.29 | |
| 12/07/2021 | Distribution - APN AREIT Fund | | 103.33 | 4,012.62 | 3,909.29 | 103.33 |
| 15/07/2021 | Distribution - AUI Healthcare Property Trust - Wholesale | | 380.11 | 4,392.73 | 4,012.62 | 380.11 |
| 31/07/2021 | Administration Costs | 66.53 | | 4,326.20 | 4,392.73 | (66.53) |
| 10/08/2021 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 4,429.53 | 4,326.20 | 103.33 |
| 24/08/2021 | netwealth Investor Rewards Payment | | 5.48 | 4,435.01 | 4,429.53 | 5.48 |
| 31/08/2021 | Administration Costs | 64.81 | | 4,370.20 | 4,435.01 | (64.81) |
| 10/09/2021 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 4,473.53 | 4,370.20 | 103.33 |
| 21/09/2021 | Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim] | | 461.60 | 4,935.13 | 4,473.53 | 461.60 |
| 28/09/2021 | Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim] | | 824.60 | 5,759.73 | 5,759.73 | |
| 30/09/2021 | Administration Costs | 62.30 | | 5,697.43 | 5,759.73 | (62.30) |
| 07/10/2021 | Distribution - South32 Limited [Distribution - South32 Limited - Interim] | | 12.69 | 5,710.12 | 5,710.12 | |
| 08/10/2021 | Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim] | | 352.09 | 6,062.21 | 5,710.12 | 352.09 |
| 11/10/2021 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,165.54 | 5,710.12 | 455.42 |
| 31/10/2021 | Administration Costs | 64.17 | | 6,101.37 | 6,165.54 | (64.17) |
| 10/11/2021 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,204.70 | 6,101.37 | 103.33 |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 22/11/2021 | netwealth Investor Rewards Payment | | 5.89 | 6,210.59 | 6,204.70 | 5.89 |
| 30/11/2021 | Administration Costs | 63.80 | | 6,146.79 | 6,210.59 | (63.80) |
| 10/12/2021 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,250.12 | 6,146.79 | 103.33 |
| 31/12/2021 | Administration Costs | 66.08 | | 6,184.04 | 6,250.12 | (66.08) |
| 10/01/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,287.37 | 6,184.04 | 103.33 |
| 11/01/2022 | Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim] | | 352.09 | 6,639.46 | 6,184.04 | 455.42 |
| 31/01/2022 | Administration Costs | 66.16 | | 6,573.30 | 6,639.46 | (66.16) |
| 10/02/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,676.63 | 6,573.30 | 103.33 |
| 15/02/2022 | netwealth Investor Rewards Payment | | 6.06 | 6,682.69 | 6,676.63 | 6.06 |
| 28/02/2022 | Administration Costs | 60.18 | | 6,622.51 | 6,682.69 | (60.18) |
| 10/03/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 6,725.84 | 6,622.51 | 103.33 |
| 25/03/2022 | Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim] | | 494.76 | 7,220.60 | 7,220.60 | |
| 28/03/2022 | Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim] | | 353.70 | 7,574.30 | 7,574.30 | |
| 31/03/2022 | Administration Costs | 69.47 | | 7,504.83 | 7,574.30 | (69.47) |
| 07/04/2022 | Distribution - South32 Limited [Distribution - South32 Limited - Interim] | | 20.32 | 7,525.15 | 7,504.83 | 20.32 |
| 08/04/2022 | Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim] | | 370.61 | 7,895.76 | 7,525.15 | 370.61 |
| 11/04/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 7,999.09 | 7,525.15 | 473.94 |
| 30/04/2022 | Administration Costs | 67.42 | | 7,931.67 | 7,999.09 | (67.42) |
| 10/05/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 8,035.00 | 7,931.67 | 103.33 |
| 16/05/2022 | netwealth Investor Rewards Payment | | 5.79 | 8,040.79 | 8,040.79 | |

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-----------------|-----------------|----------------------|-------------------------|----------------|
| 31/05/2022 | Administration Costs | 65.65 | | 7,975.14 | 8,040.79 | (65.65) |
| 01/06/2022 | Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim] | | 922.56 | 8,897.70 | | |
| 01/06/2022 | Corporate Action - Woodside Energy Group Ltd [Corporate Action - Woodside Energy Group Ltd - 31.0000] | 922.56 | | 7,975.14 | 7,975.14 | |
| 10/06/2022 | Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim] | | 103.33 | 8,078.47 | 7,975.14 | 103.33 |
| 30/06/2022 | Administration Costs | 61.92 | | 8,016.55 | | |
| 30/06/2022 | Cash Account Interest [Cash Account Interest - Cash Account - Final] | | 7.86 | 8,024.41 | | |
| 30/06/2022 | Cash Account Interest (Retained Interest) | 6.86 | | 8,017.55 | 8,078.47 | (60.92) |
| 30/06/2022 | CLOSING BALANCE | | | 8,017.55 | 8,078.47 | (60.92) |
| | | <u>1,707.91</u> | <u>5,816.17</u> | | | |