

C & J HARVEY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / BBL127820868						
Account Name:	Bendigo Networth Cash Mgmt Ac 0868						
BSB and Account Number:	633000 127820868						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,420.32		\$ 11,650.00		\$ 15,692.24		\$ 8,462.56	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,420.32		
01/07/2021	- INTEREST	0.00		4,420.32	4,420.32	
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028	682.00		3,738.32	3,738.32	
01/08/2021	- INTEREST	0.00		3,738.32		
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED	0.00		3,738.32	3,738.32	
01/09/2021	- INTEREST	0.00		3,738.32	3,738.32	
01/10/2021	- INTEREST	0.00		3,738.32	3,738.32	
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT	715.00		3,023.32	3,023.32	
01/11/2021	- INTEREST	0.00		3,023.32		
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED	0.00		3,023.32	3,023.32	
11/11/2021	BPAY TO: Audit Shield 0131813396 - BILL PAYMENT	370.00		2,653.32	2,653.32	
01/12/2021	- INTEREST	0.00		2,653.32	2,653.32	
18/12/2021	Inv-1801 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	220.00		2,433.32		
18/12/2021	BPAY TO: ASIC 0132802286 - BILL PAYMENT	56.00		2,377.32	2,377.32	
01/01/2022	- INTEREST	0.00		2,377.32	2,377.32	
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	715.00		1,662.32	1,662.32	
01/02/2022	- INTEREST	0.00		1,662.32		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	TRANSACTION FEES CHARGED 01/22 - TRANSACTION FEES CHARGED	0.00		1,662.32	1,662.32	
01/03/2022	- INTEREST	0.00		1,662.32	1,662.32	
01/04/2022	- INTEREST	0.00		1,662.32	1,662.32	
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	712.00		950.32	950.32	
01/05/2022	- INTEREST	0.00		950.32	950.32	
01/06/2022	- INTEREST	0.00		950.32	950.32	
11/06/2022	C & J HARVEY SUP 0140703723 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]		10,000.00	10,950.32		
11/06/2022	0298182683 Compulsory Pension 0018397448NW01 - E-BANKING TFR	8,180.00		2,770.32	2,770.32	
17/06/2022	ATO 0142028038 ATO38366437073I001 - DIRECT CREDIT		618.00	3,388.32		
17/06/2022	ATO 0142028039 ATO006000016279145 - DIRECT CREDIT		5,074.24	8,462.56	8,462.56	
30/06/2022	CLOSING BALANCE			8,462.56	8,462.56	
		<u>11,650.00</u>	<u>15,692.24</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / BBL182468702				
Account Name:	Bendigo Business Easy Saver Ac 8702				
BSB and Account Number:	633000	182468702			

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 996.22				\$ 0.53		\$ 996.75	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			996.22		
01/07/2021	INTEREST		0.04	996.26		
01/08/2021	INTEREST		0.04	996.30		
01/09/2021	INTEREST		0.04	996.34		
01/10/2021	INTEREST		0.05	996.39		
01/11/2021	INTEREST		0.04	996.43		
01/12/2021	INTEREST		0.04	996.47		
01/01/2022	INTEREST		0.04	996.51		
01/02/2022	INTEREST		0.04	996.55		
01/03/2022	INTEREST		0.04	996.59		
01/04/2022	INTEREST		0.04	996.63		
01/05/2022	INTEREST		0.04	996.67		
01/06/2022	INTEREST		0.08	996.75		
30/06/2022	CLOSING BALANCE			996.75		
			0.53			

C & J HARVEY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / MAQ966351512					
Account Name:	Macquarie Cash Management A/c					
BSB and Account Number:	182512 966351512					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 10,756.32		\$ 115,900.83		\$ 124,803.78		\$ 19,659.27
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,756.32		
01/07/2021	ANZ DIVIDEND A071/00750260 DVND 56 [System Matched Income Data]		430.50	11,186.82	11,186.82	
02/07/2021	MQG FNL DIV 001261034867 DVND 56 [System Matched Income Data]		318.25	11,505.07		
02/07/2021	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]		48.00	11,553.07		
15/07/2021	JUN 21 INVESTMENT AND STRATEGY ADVICE DT	274.12		11,278.95		
15/07/2021	JUN 21 GST ON INVESTMENT AND STRATEGY AD DT	27.41		11,251.54		
15/07/2021	JUN 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		11,186.54		
15/07/2021	JUN 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		11,180.04		
23/07/2021	MVA DST 001262484254 DVND 56 [Amount Receivable ref 187458720]		329.00	11,509.04	11,509.04	
27/07/2021	106103389 SOLD 360 SYD @ 7.7925 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,780.55	14,289.59		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.24	14,290.83	14,290.83	
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50		10,648.99	24,939.82		
02/08/2021	106353578 BGHT 1255 EDV @ 6.6301 AUD DT	8,345.53		16,594.29	16,594.29	
13/08/2021	JUL 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		16,529.29		
13/08/2021	JUL 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		16,522.79		
13/08/2021	JUL 21 INVESTMENT AND STRATEGY ADVICE DT	286.79		16,236.00		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2021	JUL 21 GST ON INVESTMENT AND STRATEGY AD DT	28.68		16,207.32	16,207.32	
16/08/2021	106875086 BGHT 630 A2M @ 5.9264 AUD DT	3,758.38		12,448.94	12,448.94	
27/08/2021	107537358 SOLD 55 JHX @ 54.2598 AUD 50		2,959.54	15,408.48	15,408.48	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.46	15,409.94	15,409.94	
03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50		2,709.95	18,119.89	18,119.89	
15/09/2021	AUG 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		18,054.89		
15/09/2021	AUG 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		18,048.39		
15/09/2021	AUG 21 INVESTMENT AND STRATEGY ADVICE DT	300.17		17,748.22		
15/09/2021	AUG 21 GST ON INVESTMENT AND STRATEGY AD DT	30.02		17,718.20		
15/09/2021	LLC DIST AUD21/00848257 DVND 56 [System Matched Income Data]		174.00	17,892.20	17,892.20	
17/09/2021	108505427 BGHT 130 BHP @ 40.4090 AUD DT	5,277.92		12,614.28	12,614.28	
21/09/2021	BHP GROUP DIV AF384/01200708 DVND 56 [System Matched Income Data]		651.66	13,265.94	13,265.94	
22/09/2021	EDV DIV 001266385292 DVND 56		107.10	13,373.04	13,373.04	
23/09/2021	TLS FNL DIV 001264925210 DVND 56 [System Matched Income Data]		284.00	13,657.04		
23/09/2021	AMPOL LTD S00106774820 DVND 56 [System Matched Income Data]		265.20	13,922.24	13,922.24	
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50		5,283.06	19,205.30		
24/09/2021	WOODSIDE INT21/00664907 DVND 56 [System Matched Income Data]		229.79	19,435.09	19,435.09	
28/09/2021	AMCOR PLC DIV SEP21/00883911 DVND 56 [System Matched Income Data]		127.44	19,562.53	19,562.53	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.67	19,564.20		
30/09/2021	BEACH ENERGY LTD SEP21/00825818 DVND 56 [System Matched Income Data]		59.40	19,623.60		
30/09/2021	RHC Dividend S00106774820 50 [System Matched Income Data]		236.90	19,860.50	19,860.50	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	TREASURY WINES FIN21/00862159 DVND 56 [System Matched Income Data]		115.05	19,975.55		
01/10/2021	Origin Energy S00106774820 DVND 56 [System Matched Income Data]		190.13	20,165.68	20,165.68	
08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50		14,523.41	34,689.09		
08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50		8,468.26	43,157.35		
08/10/2021	109491904 SOLD 155 FLT @ 23.0879 AUD 50		3,553.87	46,711.22		
08/10/2021	109499020 BGHT 830 WOR @ 10.1014 AUD DT	8,408.91		38,302.31		
08/10/2021	109498026 BGHT 1440 STO @ 7.4078 AUD DT	10,691.98		27,610.33		
08/10/2021	WTC FNL DIV 001267762767 DVND 56 [System Matched Income Data]		10.78	27,621.11	27,621.11	
14/10/2021	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		187.26	27,808.37	27,808.37	
15/10/2021	SEP 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		27,743.37		
15/10/2021	SEP 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		27,736.87		
15/10/2021	SEP 21 INVESTMENT AND STRATEGY ADVICE DT	296.62		27,440.25		
15/10/2021	SEP 21 GST ON INVESTMENT AND STRATEGY AD DT	29.66		27,410.59	27,410.59	
22/10/2021	110130580 SOLD 15 MQG @ 195.8913 AUD 50		2,913.62	30,324.21	30,324.21	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.74	30,326.95	30,326.95	
01/11/2021	110535164 BGHT 45 COH @ 227.2862 AUD DT	10,252.63		20,074.32	20,074.32	
03/11/2021	BPAY TO BOARDROOM P/L #40 BP	544.05		19,530.27	19,530.27	
12/11/2021	111129534 SOLD 1950 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		16,393.08	35,923.35	35,923.35	
15/11/2021	OCT 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		35,858.35		
15/11/2021	OCT 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		35,851.85		
15/11/2021	OCT 21 INVESTMENT AND STRATEGY ADVICE DT	303.17		35,548.68		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	OCT 21 GST ON INVESTMENT AND STRATEGY AD DT	30.32		35,518.36	35,518.36	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.84	35,520.20	35,520.20	
14/12/2021	MQG ITM DIV 001269872714 DVND 56		217.60	35,737.80		
14/12/2021	AMCOR PLC DIV DEC21/00883667 DVND 56 [System Matched Income Data]		128.08	35,865.88	35,865.88	
15/12/2021	NOV 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		35,800.88		
15/12/2021	NOV 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		35,794.38		
15/12/2021	NOV 21 INVESTMENT AND STRATEGY ADVICE DT	286.65		35,507.73		
15/12/2021	NOV 21 GST ON INVESTMENT AND STRATEGY AD DT	28.67		35,479.06	35,479.06	
16/12/2021	ANZ DIVIDEND A072/00737207 DVND 56 [System Matched Income Data]		442.80	35,921.86	35,921.86	
17/12/2021	JAMES HARDIE IND DEC21/00819144 DVND 56		80.33	36,002.19		
17/12/2021	ARISTOCRAT DIV S00106774820 DVND 56		70.98	36,073.17	36,073.17	
21/12/2021	WBC DIVIDEND 001269290099 DVND 56 [System Matched Income Data]		441.00	36,514.17	36,514.17	
24/12/2021	113203998 BGHT 115 WBC @ 21.0469 AUD DT	2,445.14		34,069.03		
24/12/2021	113203420 BGHT 140 FLT @ 17.3026 AUD DT	2,447.11		31,621.92	31,621.92	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.49	31,623.41	31,623.41	
14/01/2022	113928570 BGHT 15 COH @ 207.8473 AUD DT	3,142.46		28,480.95		
14/01/2022	113928896 BGHT 600 EDV @ 6.4281 AUD DT	3,881.61		24,599.34		
14/01/2022	DEC 21 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		24,534.34		
14/01/2022	DEC 21 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		24,527.84		
14/01/2022	DEC 21 INVESTMENT AND STRATEGY ADVICE DT	303.44		24,224.40		
14/01/2022	DEC 21 GST ON INVESTMENT AND STRATEGY AD DT	30.34		24,194.06	24,194.06	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	MVA DST 001270989900 DVND 56 [System Matched Income Data]		364.00	24,558.06	24,558.06	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.12	24,559.18	24,559.18	
15/02/2022	JAN 22 INVESTMENT AND STRATEGY ADVICE DT	290.87		24,268.31		
15/02/2022	JAN 22 GST ON INVESTMENT AND STRATEGY AD DT	29.09		24,239.22		
15/02/2022	JAN 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		24,174.22		
15/02/2022	JAN 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		24,167.72	24,167.72	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.88	24,168.60	24,168.60	
04/03/2022	116387593 BGHT 97 ALL @ 36.3870 AUD DT	3,554.29		20,614.31	20,614.31	
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50		4,668.48	25,282.79	25,282.79	
11/03/2022	VUK DIVIDEND MAR22/00914619 DVND 56 [System Matched Income Data]		54.74	25,337.53	25,337.53	
15/03/2022	FEB 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		25,272.53		
15/03/2022	FEB 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		25,266.03		
15/03/2022	FEB 22 INVESTMENT AND STRATEGY ADVICE DT	272.19		24,993.84		
15/03/2022	FEB 22 GST ON INVESTMENT AND STRATEGY AD DT	27.22		24,966.62		
15/03/2022	AMCOR PLC DIV MAR22/00882322 DVND 56 [System Matched Income Data]		134.80	25,101.42	25,101.42	
16/03/2022	LLC DIST INT22/00846666 DVND 56		72.82	25,174.24	25,174.24	
23/03/2022	WOODSIDE FIN21/00663367 DVND 56 [System Matched Income Data]		818.49	25,992.73	25,992.73	
24/03/2022	SANTOS DIVIDEND AUF22/00929736 DVND 56 [System Matched Income Data]		170.04	26,162.77	26,162.77	
25/03/2022	Origin Energy S00106774820 DVND 56 [System Matched Income Data]		316.88	26,479.65	26,479.65	
28/03/2022	EDV DIV 001273794788 DVND 56		266.25	26,745.90		
28/03/2022	BHP GROUP DIV AI385/00501181 DVND 56 [System Matched Income Data]		769.81	27,515.71	27,515.71	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2022	WOR DIVIDEND INT22/00821791 DVND 56 [System Matched Income Data]		207.50	27,723.21	27,723.21	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.02	27,724.23		
31/03/2022	RHC Dividend S00106774820 50 [System Matched Income Data]		111.55	27,835.78	27,835.78	
01/04/2022	50697 BGHT 240 MVA @ 24.6587 DT	5,942.84		21,892.94		
01/04/2022	TLS ITM DIV 001274771162 DVND 56 [System Matched Income Data]		284.00	22,176.94		
01/04/2022	TREASURY WINES INT22/00859765 DVND 56 [System Matched Income Data]		132.75	22,309.69	22,309.69	
08/04/2022	WTC DIV 001276239333 DVND 56 [System Matched Income Data]		8.55	22,318.24	22,318.24	
11/04/2022	57707 SOLD 515 ORG @ 6.5349 50		3,340.72	25,658.96		
11/04/2022	58246 SOLD 50 BHP @ 51.2312 50		2,536.81	28,195.77		
11/04/2022	58625 BGHT 75 JHX @ 40.1443 DT	3,035.57		25,160.20	25,160.20	
14/04/2022	MAR 22 INVESTMENT AND STRATEGY ADVICE DT	313.30		24,846.90		
14/04/2022	MAR 22 GST ON INVESTMENT AND STRATEGY AD DT	31.33		24,815.57		
14/04/2022	MAR 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		24,750.57		
14/04/2022	MAR 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		24,744.07		
14/04/2022	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		198.04	24,942.11	24,942.11	
20/04/2022	63441 BGHT 385 TWE @ 11.0910 DT	4,294.79		20,647.32	20,647.32	
21/04/2022	COCHLEAR PAY APR22/00835173 DVND 56 [System Matched Income Data]		93.00	20,740.32	20,740.32	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.87	20,741.19	20,741.19	
06/05/2022	74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,455.03	25,196.22	25,196.22	
09/05/2022	76908 SOLD 230 RHC @ 78.7809 50		18,094.86	43,291.08		
09/05/2022	77686 BGHT 40 CSL @ 276.0348 DT	11,066.14		32,224.94	32,224.94	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50		2,398.25	34,623.19		
13/05/2022	APR 22 INVESTMENT AND STRATEGY ADVICE DT	311.09		34,312.10		
13/05/2022	APR 22 GST ON INVESTMENT AND STRATEGY AD DT	31.11		34,280.99		
13/05/2022	APR 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		34,215.99		
13/05/2022	APR 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		34,209.49	34,209.49	
20/05/2022	88790 SOLD 330 EDV @ 7.7711 50		2,539.71	36,749.20	36,749.20	
24/05/2022	91727 BGHT 2080 TAH @ 5.3185 DT	11,087.23		25,661.97	25,661.97	
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50		2,506.58	28,168.55	28,168.55	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.30	28,169.85	28,169.85	
03/06/2022	100100 SOLD 2080 TAH @ 0.9142 50		1,876.79	30,046.64	30,046.64	
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50		2,267.66	32,314.30		
10/06/2022	105379 BGHT 1175 VUK @ 2.4970 DT	2,958.73		29,355.57	19,355.57	10,000.00
11/06/2022	C & J HARVEY SUP 0140703723 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]	10,000.00		19,355.57	19,355.57	
14/06/2022	AMCOR PLC DIV JUN22/00880038 DVND 56 [System Matched Income Data]		133.44	19,489.01	19,489.01	
15/06/2022	MAY 22 INVESTMENT AND STRATEGY ADVICE DT	313.87		19,175.14		
15/06/2022	MAY 22 GST ON INVESTMENT AND STRATEGY AD DT	31.39		19,143.75		
15/06/2022	MAY 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		19,078.75		
15/06/2022	MAY 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		19,072.25	19,072.25	
21/06/2022	VUK DIVIDEND JUN22/00911359 DVND 56 [System Matched Income Data]		127.13	19,199.38	19,199.38	
24/06/2022	WBC DIVIDEND 001277949968 DVND 56 [System Matched Income Data]		457.50	19,656.88	19,656.88	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.39	19,659.27	19,659.27	

C & J HARVEY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE			19,659.27	19,659.27	
		115,900.83	124,803.78			