

SHERIFF FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA927767800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 927767800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,786.50		\$ 24,466.17		\$ 21,545.95		\$ 2,866.28	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			5,786.50		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.06	5,786.56		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.18		5,762.38	5,786.56	(24.18)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		25.01	5,787.39	5,762.38	25.01
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		132.31	5,919.70	5,787.39	132.31
14/07/2020	Benn Conc Aus Eq Fnd BFL0002AU - TRUST Cash Movement - Deposit - Distribution		162.63	6,082.33		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		198.75	6,281.08	5,919.70	361.38
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		562.29	6,843.37	5,919.70	923.67
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		46.13	6,889.50	6,644.62	244.88
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.99		6,864.51	6,864.51	
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		6,860.84	6,860.84	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.99		6,835.85	6,835.85	
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.16	6,836.01		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.18		6,811.83	6,836.01	(24.18)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		51.17	6,863.00	6,811.83	51.17
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.75	6,885.75	6,811.83	73.92

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		4.82	6,890.57	6,811.83	78.74
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		39.52	6,930.09	6,890.57	39.52
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.99		6,905.10	6,905.10	
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		92.37	6,997.47	6,905.10	92.37
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.18		6,973.29	6,973.29	
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.17	6,973.46	6,973.46	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.99		6,948.47	6,948.47	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		73.92	7,022.39	6,948.47	73.92
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.82	7,045.21	7,022.39	22.82
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		46.34	7,091.55	7,045.21	46.34
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	25.06		7,066.49	7,066.49	
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	22.63		7,043.86	7,043.86	
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.17	7,044.03		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	25.06		7,018.97	7,044.03	(25.06)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2.48	7,021.45	7,018.97	2.48
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		22.09	7,043.54		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		0.17	7,043.71	7,018.97	24.74

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	SKGA PTY LTD - TRUST Cash Movement - Deposit - Cash Bank Direct [WITHDRAWAL MOBILE 1978161 PYMT BT Account]		20,000.00	27,043.71		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		39.69	27,083.40	7,043.54	20,039.86
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1759.630000 BFL0002AU Application Standard]	30.50		27,052.90		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [883.170000 BNT0101AU Application Standard]	30.50		27,022.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1759.630000 BFL0002AU Application Standard]	5,000.00		22,022.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [883.170000 BNT0101AU Application Standard]	5,000.00		17,022.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1233.750000 WHT8435AU Application Standard]	30.50		16,991.90		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1895.730000 MGE0001AU Application Standard]	30.50		16,961.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1233.750000 WHT8435AU Application Standard]	5,000.00		11,961.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1895.730000 MGE0001AU Application Standard]	5,000.00		6,961.40		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3317.850000 CRM0008AU Application Standard]	30.50		6,930.90		
20/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3317.850000 CRM0008AU Application Standard]	4,000.00		2,930.90	27,083.40	(24,152.50)
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	24.25		2,906.65	2,906.65	
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	25.53		2,881.12	2,906.65	(25.53)
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12	2,881.24		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	14.97		2,866.27		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01	2,866.28		
30/06/2021	CLOSING BALANCE			2,866.28	0.00	2,866.28
		<u>24,466.17</u>	<u>21,545.95</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / COINSPOTSHER

Account Name: CoinSpot A/c

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 11,000.00		\$ 11,000.00		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1257730 Coinspot 18 APR 2021		9,000.00	9,000.00		
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1142844 Coinspot 18 APR 2021		100.00	9,100.00		
19/04/2021	Buy LTC	1,000.00		8,100.00		
19/04/2021	Buy ETH	3,000.00		5,100.00		
19/04/2021	Buy ETH	2,990.00		2,110.00		
19/04/2021	Buy BTC	1,009.64		1,100.36		
19/04/2021	Buy XRP	1,056.00		44.36		
19/04/2021	Buy THETA	44.36		0.00		
02/05/2021	Buy DOGE	500.01		(500.01)		
03/05/2021	WITHDRAWAL-OSKO PAYMENT 1047140 Coinspot 02 MAY 2021		1,900.00	1,399.99		
03/05/2021	Buy ADA	885.75		514.24		
06/05/2021	Buy POLK	250.00		264.24		
09/05/2021	Buy DOGE	100.00		164.24		
11/05/2021	Buy SHIB	50.00		114.24		
20/05/2021	Buy BTT	114.24		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		11,000.00	11,000.00			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / WBC574267					
Account Name:	Westpac DIY Super Working Acc					
BSB and Account Number:	034070 574267					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 3,232.97		\$ 45,044.35		\$ 47,493.87		\$ 5,682.49
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,232.97	3,232.97	
15/07/2020	WITHDRAWAL MOBILE 1551468 BPAY TAX OFFICE	348.00		2,884.97		
15/07/2020	DEPOSIT-OSKO PAYMENT 2268994 HFB		2,374.44	5,259.41	5,259.41	
31/07/2020	ACCOUNTING PTY LTD HFBA repay Jul 20					
31/07/2020	INTEREST PAID		0.03	5,259.44	5,259.44	
17/08/2020	DEPOSIT ONLINE 2107941 PYMT Howe Ford HFB		2,374.44	7,633.88	7,633.88	
31/08/2020	repay					
31/08/2020	INTEREST PAID		0.05	7,633.93		
09/09/2020	DEPOSIT ONLINE 2304468 PYMT Howe Ford HFB		2,374.44	10,008.37		
21/09/2020	repay					
21/09/2020	WITHDRAWAL MOBILE 1336187 TFR Westpac DIY	5,000.00		5,008.37	5,008.37	
30/09/2020	[DEPOSIT ONLINE 2336188 TFR Westpac DIY]					
30/09/2020	INTEREST PAID		0.06	5,008.43	5,008.43	
09/10/2020	DEPOSIT ONLINE 2104408 PYMT Howe Ford HFB		2,374.44	7,382.87	7,382.87	
12/10/2020	repay					
12/10/2020	WITHDRAWAL MOBILE 5835666 BPAY TAX OFFICE	361.00		7,021.87	7,021.87	
23/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN	3,019.93		4,001.94	4,001.94	
	INVESTMENT EXCHANGE LIMITED WESTPAC					
26/10/2020	SECURITI B AZY 33994615-00					
26/10/2020	WITHDRAWAL MOBILE 8973195 BPAY ASIC	55.00		3,946.94	3,946.94	
30/10/2020	INTEREST PAID		0.04	3,946.98	3,946.98	
05/11/2020	DEPOSIT ONLINE 2512953 PYMT Howe Ford HFB		2,374.44	6,321.42	6,321.42	
30/11/2020	repay					
30/11/2020	INTEREST PAID		0.04	6,321.46		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/12/2020	DEPOSIT ONLINE 2303275 PYMT Howe Ford HFB		2,374.44	8,695.90	8,695.90	
	repay					
31/12/2020	INTEREST PAID		0.06	8,695.96	8,695.96	
12/01/2021	DEPOSIT ONLINE 2700882 PYMT Howe Ford HFB		2,374.44	11,070.40	11,070.40	
	repay					
13/01/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B XRO 34677672-00	2,819.95		8,250.45	8,250.45	
29/01/2021	INTEREST PAID		0.06	8,250.51	8,250.51	
15/02/2021	DEPOSIT ONLINE 2307660 PYMT Howe Ford HFB		2,374.44	10,624.95	10,624.95	
	repay					
23/02/2021	WITHDRAWAL MOBILE 7410804 BPAY TAX OFFICE	361.00		10,263.95	10,263.95	
26/02/2021	INTEREST PAID		0.06	10,264.01	10,264.01	
18/03/2021	DEPOSIT ONLINE 2608478 PYMT Howe Ford HFB		2,374.44	12,638.45	12,638.45	
	repay					
31/03/2021	INTEREST PAID		0.10	12,638.55	12,638.55	
09/04/2021	WITHDRAWAL MOBILE 4777379 BPAY TAX OFFICE	1,388.47		11,250.08		
09/04/2021	WITHDRAWAL MOBILE 6249146 BPAY TAX OFFICE	361.00		10,889.08		
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1012454 HFB Super	330.00		10,559.08	10,559.08	
12/04/2021	WITHDRAWAL MOBILE 1942816 TFR Westpac DIY [DEPOSIT ONLINE 2942816 TFR Westpac DIY]		12,000.00	22,559.08		
12/04/2021	SKGA PTY LTD - TRUST Cash Movement - Deposit - Cash Bank Direct [WITHDRAWAL MOBILE 1978161 PYMT BT Account]	20,000.00		2,559.08	2,559.08	
19/04/2021	WITHDRAWAL MOBILE 1237748 TFR Westpac DIY [DEPOSIT ONLINE 2237749 TFR Westpac DIY]		7,000.00	9,559.08		
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1142844 Coinspot 18 APR 2021	100.00		9,459.08		
19/04/2021	WITHDRAWAL-OSKO PAYMENT 1257730 Coinspot 18 APR 2021	9,000.00		459.08	459.08	
22/04/2021	DEPOSIT ONLINE 2405349 PYMT Howe Ford HFB		2,374.44	2,833.52	2,833.52	
	repay					
30/04/2021	INTEREST PAID		0.05	2,833.57	2,833.57	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2021	WITHDRAWAL-OSKO PAYMENT 1047140 Coinspot 02 MAY 2021	1,900.00		933.57	933.57	
20/05/2021	DEPOSIT ONLINE 2501705 PYMT Howe Ford HFB repay		2,374.44	3,308.01	3,308.01	
31/05/2021	INTEREST PAID		0.01	3,308.02	3,308.02	
11/06/2021	DEPOSIT ONLINE 2302580 PYMT Howe Ford HFB repay		2,374.44	5,682.46	5,682.46	
30/06/2021	INTEREST PAID		0.03	5,682.49	5,682.49	
30/06/2021	CLOSING BALANCE			5,682.49	5,682.49	
		<u>45,044.35</u>	<u>47,493.87</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / WBC574275						
Account Name:		Westpac DIY Super Savings Acc						
BSB and Account Number:		034070 574275						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 17,164.20		\$ 19,000.00		\$ 5,008.23		\$ 3,172.43	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					17,164.20	17,164.20	
31/07/2020	INTEREST PAID			0.72		17,164.92	17,164.92	
31/08/2020	INTEREST PAID			0.72		17,165.64		
21/09/2020	WITHDRAWAL MOBILE 1336187 TFR Westpac DIY [DEPOSIT ONLINE 2336188 TFR Westpac DIY]			5,000.00		22,165.64	22,165.64	
30/09/2020	INTEREST PAID			0.76		22,166.40	22,166.40	
30/10/2020	INTEREST PAID			0.91		22,167.31	22,167.31	
30/11/2020	INTEREST PAID			0.94		22,168.25		
31/12/2020	INTEREST PAID			0.94		22,169.19	22,169.19	
29/01/2021	INTEREST PAID			0.88		22,170.07	22,170.07	
26/02/2021	INTEREST PAID			0.85		22,170.92	22,170.92	
31/03/2021	INTEREST PAID			1.00		22,171.92	22,171.92	
12/04/2021	WITHDRAWAL MOBILE 1942816 TFR Westpac DIY [DEPOSIT ONLINE 2942816 TFR Westpac DIY]	12,000.00				10,171.92	10,171.92	
19/04/2021	WITHDRAWAL MOBILE 1237748 TFR Westpac DIY [DEPOSIT ONLINE 2237749 TFR Westpac DIY]	7,000.00				3,171.92	3,171.92	
30/04/2021	INTEREST PAID			0.47		3,172.39	3,172.39	
31/05/2021	INTEREST PAID			0.02		3,172.41	3,172.41	
30/06/2021	INTEREST PAID			0.02		3,172.43	3,172.43	
30/06/2021	CLOSING BALANCE					3,172.43	3,172.43	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		19,000.00	5,008.23			