

D & J PANGRAZIO SUPER FUND
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / BTA522430200

Account Name: BT Wrap Cash A/c

BSB and Account Number: 262785 522430200

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,585.31 \$ 51,359.06 \$ 52,223.25 \$ 4,449.50

Data Feed Used

BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,585.31		
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		15.00	3,600.31		
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.00	3,606.31		
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.69		3,502.62		
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	123.12		3,379.50		
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	493.15		2,886.35	3,600.31	(713.96)
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		297.51	3,183.86		
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,515.49	6,699.35		
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		772.67	7,472.02		
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		580.53	8,052.55	2,886.35	5,166.20
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		5,536.36	13,588.91	2,886.35	10,702.56
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		5,559.64	19,148.55	3,183.86	15,964.69
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,677.78	21,826.33		
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		740.83	22,567.16		
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,644.33	27,211.49		
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,776.21	30,987.70		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,463.16	32,450.86	12,258.99	20,191.87
15/07/2019	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		868.90	33,319.76		
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		799.61	34,119.37	22,567.16	11,552.21
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		981.81	35,101.18	30,987.70	4,113.48
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.32	35,107.50		
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.24		35,002.26		
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	122.74		34,879.52		
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	509.59		34,369.93	34,369.93	
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		119.14	34,489.07	34,369.93	119.14
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	34.04		34,455.03	34,455.03	
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.28	34,461.31		
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.22		34,356.09		
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	122.67		34,233.42		
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	509.59		33,723.83	33,723.83	
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.99	33,842.82	33,723.83	118.99
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		39.05	33,881.87		
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.12	33,887.99		
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	102.16		33,785.83		
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	119.50		33,666.33		
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	493.15		33,173.18	33,881.87	(708.69)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		692.10	33,865.28		
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		73.07	33,938.35		
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		178.10	34,116.45	33,173.18	943.27
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		506.84	34,623.29		
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.94	34,742.23		
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		361.03	35,103.26	34,116.45	986.81
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.37	35,109.63		
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.78		35,003.85		
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	124.00		34,879.85		
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	509.59		34,370.26	34,370.26	
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.84	34,489.10	34,370.26	118.84
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.23	34,495.33		
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	102.88		34,392.45		
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	121.22		34,271.23		
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	493.15		33,778.08	33,778.08	
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.84	33,896.92	33,778.08	118.84
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		22.30	33,919.22	33,919.22	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.51	33,925.73		
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	106.87		33,818.86		
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	126.56		33,692.30		
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	509.59		33,182.71	33,182.71	
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,335.06	34,517.77	33,182.71	1,335.06
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		724.36	35,242.13		
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		279.51	35,521.64	33,182.71	2,338.93
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		848.62	36,370.26		
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.75	36,489.01		
09/01/2020	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution [PER0116AU - Unlisted Trust - Receipt]		705.24	37,194.25		
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		459.39	37,653.64	33,182.71	4,470.93
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		30.64	37,684.28		
14/01/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		354.47	38,038.75	36,489.01	1,549.74
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		6.46	38,045.21		
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	106.60		37,938.61		
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	508.20		37,430.41	37,430.41	
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		118.90	37,549.31	37,430.41	118.90

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[AMP0557AU - Unlisted Trust - Receipt]					
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.99	37,555.30		
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	99.29		37,456.01		
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	475.41		36,980.60	36,980.60	
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		118.80	37,099.40	36,980.60	118.80
12/03/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	30,000.00		7,099.40	7,099.40	
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		19.02	7,118.42		
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.48	7,123.90		
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	101.49		7,022.41		
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	508.20		6,514.21	7,118.42	(604.21)
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		83.80	6,598.01	6,514.21	83.80
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		265.02	6,863.03		
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		257.69	7,120.72	6,598.01	522.71
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,095.93	8,216.65		
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		115.39	8,332.04	6,598.01	1,734.03
15/04/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		310.76	8,642.80	8,216.65	426.15
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.89	8,647.69		
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	96.12		8,551.57		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	491.80		8,059.77	8,059.77	
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.14	8,175.91	8,059.77	116.14
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,000.00	18,175.91		
25/05/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9830.910000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		18,145.41	8,175.91	9,969.50
01/06/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	13,189.00		4,956.41		
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.44	4,961.85		
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.75		4,861.10		
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	508.20		4,352.90	4,956.41	(603.51)
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.60	4,449.50	4,352.90	96.60
30/06/2020	CLOSING BALANCE			4,449.50	4,449.50	
		<u>51,359.06</u>	<u>52,223.25</u>			

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For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL960210151
Account Name: Macquarie Cash Management A/c
BSB and Account Number: 182512 960210151

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 6,648.81 \$ 53,189.00 \$ 49,738.62 \$ 3,198.43

Data Feed Used
 Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			6,648.81	6,648.81	
12/07/2019	CRT DST JUN 2019 0008765871 DVND 56		191.67	6,840.48	6,840.48	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.27	6,841.75	6,841.75	
09/08/2019	CRT DST JUL 2019 0008765871 DVND 56		195.83	7,037.58	7,037.58	
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.28	7,038.86	7,038.86	
10/09/2019	CRT DST AUG 2019 0008765871 DVND 56		195.83	7,234.69	7,234.69	
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.42	7,236.11	7,236.11	
10/10/2019	CRT DST SEP 2019 0008765871 DVND 56		195.83	7,431.94	7,431.94	
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.19	7,433.13	7,433.13	
08/11/2019	CRT DST OCT 2019 0008765871 DVND 56		195.83	7,628.96	7,628.96	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.19	7,630.15	7,630.15	
10/12/2019	CRT DST NOV 2019 0008765871 DVND 56		195.83	7,825.98	7,825.98	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.29	7,827.27	7,827.27	
10/01/2020	CRT DST DEC 2019 0008765871 DVND 56		195.83	8,023.10	8,023.10	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.43	8,024.53	8,024.53	
03/02/2020	ATO ATO002000012081488 50 - 2019 annual gst return		679.00	8,703.53		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2020	ATO ATO002000012081489 50		3,081.57	11,785.10	11,785.10	
10/02/2020	CRT DST JAN 2020 0008765871 DVND 56		195.83	11,980.93	11,980.93	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.83	11,983.76	11,983.76	
10/03/2020	CRT DST FEB 2020 0008765871 DVND 56		195.83	12,179.59	12,179.59	
12/03/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		30,000.00	42,179.59	42,179.59	
18/03/2020	CROMWELL DPF 0008765871 13	30,000.00		12,179.59	12,179.59	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.17	12,182.76	12,182.76	
09/04/2020	CRT DST MAR 2020 0008765871 DVND 56		195.83	12,378.59		
09/04/2020	CDP DST MAR 2020 0008765871 DVND 56		142.31	12,520.90	12,520.90	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.56	12,521.46	12,521.46	
08/05/2020	CDP DST APR 2020 0008765871 DVND 56		142.31	12,663.77		
08/05/2020	CRT DST APR 2020 0008765871 DVND 56		195.83	12,859.60	12,859.60	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.57	12,860.17	12,859.60	0.57
01/06/2020	BTISS M03494026 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		13,189.00	26,049.17	26,049.17	
02/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD	13,189.00		12,860.17	12,860.17	
04/06/2020	TRANSACT FUNDS TFR TO J A PANGRAZIO TD	10,000.00		2,860.17	2,860.17	
10/06/2020	CDP DST MAY 2020 0008765871 DVND 56		142.31	3,002.48		
10/06/2020	CRT DST MAY 2020 0008765871 DVND 56		195.83	3,198.31	3,198.31	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.12	3,198.43	3,198.43	
30/06/2020	CLOSING BALANCE			3,198.43	3,198.43	
		<u>53,189.00</u>	<u>49,738.62</u>			