

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA557569900

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 557569900

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,572.72		\$ 351,388.79		\$ 352,009.82		\$ 7,193.75	BT Wrap

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			6,572.72		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.67	6,573.39		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		6,413.56		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		5,429.95	6,573.39	(1,143.44)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		939.20	6,369.15	5,429.95	939.20
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		238.50	6,607.65	5,429.95	1,177.70
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		4,317.28	10,924.93		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		18,401.72	29,326.65		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,491.49	32,818.14	6,607.65	26,210.49
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		1,781.25	34,599.39		
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	35,550.56		
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		3,788.01	39,338.57		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		8,244.92	47,583.49		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		7,014.13	54,597.62		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		4,228.75	58,826.37		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		4,008.55	62,834.92	29,326.65	33,508.27
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		17,528.77	80,363.69		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		3,007.18	83,370.87		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		812.37	84,183.24	35,550.56	48,632.68
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		8,125.79	92,309.03	53,079.33	39,229.70
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,806.80	94,115.83	68,000.31	26,115.52
28/07/2020	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	30,000.00		64,115.83	64,115.83	
29/07/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18955.550000 WHT8435AU Application Standard]	30.50		64,085.33		
29/07/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18955.550000 WHT8435AU Application Standard]	60,000.00		4,085.33	64,115.83	(60,030.50)
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		140,710.18	144,795.51		
31/07/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-107109.830000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		144,765.01		
03/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22816.460000 BFL0002AU Application Standard]	30.50		144,734.51		
03/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [22816.460000 BFL0002AU Application Standard]	50,000.00		94,734.51		
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		94,569.35		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		93,552.96	143,583.46	(50,030.50)
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19915.910000	30.50		93,522.46		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Standard]					
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12211.500000 WHT8435AU Application Standard]	30.50		93,491.96		
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12211.500000 WHT8435AU Application Standard]	40,000.00		53,491.96		
06/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19915.910000 BFL0002AU Application Standard]	45,000.00		8,491.96		
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		239.53	8,731.49	93,552.96	(84,821.47)
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	10,552.32		
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	11,503.49	8,491.96	3,011.53
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		11,499.82	11,499.82	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		11,334.66		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		10,318.27	10,318.27	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		240.01	10,558.28	10,318.27	240.01
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	12,379.11		
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	13,330.28	10,558.28	2,772.00
24/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3799.550000 BFL0002AU Application Standard]	30.50		13,299.78		
24/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3799.550000 BFL0002AU Application Standard]	9,000.00		4,299.78	13,330.28	(9,030.50)
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.79	4,300.57		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		4,140.74		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		3,157.13	4,300.57	(1,143.44)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,669.52	4,826.65	3,157.13	1,669.52
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		854.22	5,680.87	3,157.13	2,523.74
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		150.16	5,831.03	3,157.13	2,673.90
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,323.05	8,154.08		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		919.94	9,074.02	4,826.65	4,247.37
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	10,894.85		
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	11,846.02		
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		239.98	12,086.00	5,680.87	6,405.13
14/10/2020	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,548.10	13,634.10	10,926.08	2,708.02
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		13,468.94		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		12,452.55	12,452.55	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		240.72	12,693.27	12,452.55	240.72
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	14,514.10		
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	15,465.27	12,452.55	3,012.72
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1111.980000 WHT8435AU Application Standard]	30.50		15,434.77		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1937.830000 BFL0002AU Application Standard]	30.50		15,404.27		
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1111.980000 WHT8435AU Application Standard]	4,000.00		11,404.27		
12/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1937.830000 BFL0002AU Application Standard]	5,000.00		6,404.27	15,465.27	(9,061.00)
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,291.00	7,695.27		
13/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1158.520000 BFL0002AU Application Standard]	30.50		7,664.77		
13/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1158.520000 BFL0002AU Application Standard]	3,000.00		4,664.77	15,465.27	(10,800.50)
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		3,831.92	8,496.69	4,664.77	3,831.92
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		8,336.86		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		7,353.25	7,353.25	
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		242.16	7,595.41	7,353.25	242.16
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	9,416.24	7,595.41	1,820.83
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	10,367.41		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.24	10,367.65	10,367.65	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		10,202.49		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		9,186.10	9,186.10	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2,412.05	11,598.15	9,186.10	2,412.05
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		857.06	12,455.21	11,598.15	857.06

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[SCH0028AU - Unlisted Trust - Receipt]					
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		1,820.83	14,276.04		
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		765.76	15,041.80	11,598.15	3,443.65
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		2,055.08	17,096.88	13,418.98	3,677.90
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		951.17	18,048.05	13,418.98	4,629.07
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		242.26	18,290.31	15,992.97	2,297.34
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,815.13	20,105.44		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,621.06	23,726.50		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		699.36	24,425.86	15,992.97	8,432.89
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		24,260.24		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		23,241.06	23,241.06	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		212.11	23,453.17	23,241.06	212.11
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83	25,274.00	23,453.17	1,820.83
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		951.17	26,225.17	25,274.00	951.17
15/02/2021	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	22,000.00		4,225.17	4,225.17	
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.58		4,075.59		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	920.55		3,155.04	3,155.04	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		211.71	3,366.75	3,155.04	211.71

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		60,000.00	63,366.75		
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83	65,187.58		
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-57825.750000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	30.50		65,157.08	3,366.75	61,790.33
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		951.17	66,108.25	65,157.08	951.17
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31315.240000 HOW0098AU Application Standard]	30.50		66,077.75		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31315.240000 HOW0098AU Application Standard]	30,000.00		36,077.75		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7408.230000 BFL0002AU Application Standard]	30.50		36,047.25		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7408.230000 BFL0002AU Application Standard]	20,000.00		16,047.25		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]	30.50		16,016.75		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]	10,000.00		6,016.75	66,108.25	(60,091.50)
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.35	6,017.10		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		5,851.48		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		4,832.30	6,017.10	(1,184.80)

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		80.82	4,913.12	4,832.30	80.82
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		829.66	5,742.78		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		5.38	5,748.16	4,832.30	915.86
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83	7,568.99		
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		842.22	8,411.21	5,742.78	2,668.43
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		257.83	8,669.04		
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		237.74	8,906.78		
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,554.53	10,461.31		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,310.03	11,771.34		
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		951.17	12,722.51	8,405.83	4,316.68
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		106.45	12,828.96	8,906.78	3,922.18
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	160.27		12,668.69		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		11,682.39	11,682.39	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		106.49	11,788.88	11,682.39	106.49
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1596.140000 BFL0002AU Application Standard]	30.50		11,758.38		
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	4,500.00		7,258.38		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[1596.140000 BFL0002AU Application Standard]					
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1155.390000 WHT8435AU Application Standard]	30.50		7,227.88		
06/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1155.390000 WHT8435AU Application Standard]	4,500.00		2,727.88	11,682.39	(8,954.51)
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		1,820.83	4,548.71	7,258.38	(2,709.67)
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		951.17	5,499.88	9,079.21	(3,579.33)
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.13	5,500.01		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	112.20		5,387.81		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	690.41		4,697.40		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01	4,697.41		
03/06/2021	Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 58,561.3100 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		106.49	4,803.90		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	53.42		4,750.48		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	328.77		4,421.71		
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008784302		1,820.83	6,242.54		
10/06/2021	Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 157,434.6300 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		951.17	7,193.71		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	7,193.75		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			7,193.75	0.00	7,193.75
		<u>351,388.79</u>	<u>352,009.82</u>			

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MET505131294

Account Name: Suncorp Business Everyday A/c

BSB and Account Number: 484799 505131294

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 931.20		\$ 95,621.00		\$ 95,997.98		\$ 1,308.18	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			931.20		
04/07/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 83895290 9PITW	847.00		84.20		
28/07/2020	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		30,000.00	30,084.20		
29/07/2020	INTERNET TRANSFER CREDIT FROM 505131294 REF NO 69209380 [INTERNET TRANSFER DEBIT TO 505131391 REFERENCE NO 69209380]	30,000.00		84.20		
07/09/2020	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 44268650 Donna Pension Sept	15,100.00		(15,015.80)		
07/09/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 46584642 Wayne Pension Sept	15,100.00		(30,115.80)		
07/09/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 59113641 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 59113641]		30,705.18	589.38		
11/10/2020	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 98074312 9PITW	858.00		(268.62)		
11/10/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 41761310 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 41761310]		1,001.46	732.84		
10/12/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 83017250 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 83017250]		6,283.36	7,016.20		
10/12/2020	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 9863252 Wayne Pension Dec	6,000.00		1,016.20		
08/01/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 5785472 9PITW	858.00		158.20		
12/01/2021	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 12893670 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 12893670]		6,007.98	6,166.18		
12/01/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 63940671 Donna Pension Jan	6,000.00		166.18		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2021	BTISS M03680566 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		22,000.00	22,166.18		
16/02/2021	INTERNET TRANSFER DEBIT TO 165910463 REFERENCE NO 87530291 Donna Pen Feb 21	4,000.00		18,166.18		
16/02/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 71974291 Wayne Pen Feb 21	16,000.00		2,166.18		
03/04/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 14962700 9PITW INV1238	858.00		1,308.18		
30/06/2021	CLOSING BALANCE			1,308.18		
		95,621.00	95,997.98			

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / MET505131391						
Account Name:	Suncorp Business Saver A/c						
BSB and Account Number:	484799 505131391						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,648.17		\$ 48,997.98		\$ 36,391.36		\$ 41.55	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			12,648.17		
29/07/2020	INTERNET TRANSFER CREDIT FROM 505131294 REF NO 69209380 [INTERNET TRANSFER DEBIT TO 505131391 REFERENCE NO 69209380]		30,000.00	42,648.17		
08/08/2020	CREDIT INTEREST		7.64	42,655.81		
08/08/2020	CREDIT INTEREST		7.64	42,663.45		
08/08/2020	CREDIT INTEREST		7.64	42,671.09		
08/08/2020	CREDIT INTEREST		7.64	42,678.73		
08/08/2020	CREDIT INTEREST		7.64	42,686.37		
08/08/2020	CREDIT INTEREST		10.12	42,696.49		
07/09/2020	CREDIT INTEREST		1.43	42,697.92		
07/09/2020	CREDIT INTEREST		1.43	42,699.35		
07/09/2020	CREDIT INTEREST		1.22	42,700.57		
07/09/2020	CREDIT INTEREST		0.74	42,701.31		
07/09/2020	CREDIT INTEREST		0.74	42,702.05		
07/09/2020	CREDIT INTEREST		1.18	42,703.23		
07/09/2020	CREDIT INTEREST		1.18	42,704.41		
07/09/2020	CREDIT INTEREST		0.77	42,705.18		

THE MONEY PITT SUPER FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 59113641 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 59113641]	30,705.18		12,000.00		
11/10/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 41761310 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 41761310]	1,001.46		10,998.54		
11/10/2020	CREDIT INTEREST		1.46	11,000.00		
29/10/2020	CREDIT INTEREST		16.05	11,016.05		
29/10/2020	CREDIT INTEREST		9.17	11,025.22		
07/12/2020	ATO ATO003000014226844		6,283.36	17,308.58		
10/12/2020	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 83017250 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 83017250]	6,283.36		11,025.22		
31/12/2020	CREDIT INTEREST		0.18	11,025.40		
12/01/2021	CREDIT INTEREST		2.60	11,028.00		
12/01/2021	CREDIT INTEREST		2.60	11,030.60		
12/01/2021	CREDIT INTEREST		2.60	11,033.20		
12/01/2021	INTERNET TRANSFER DEBIT TO 505131294 REFERENCE NO 12893670 [INTERNET TRANSFER CREDIT FROM 505131391 REF NO 12893670]	6,007.98		5,025.22		
30/01/2021	CREDIT INTEREST		4.07	5,029.29		
30/01/2021	CREDIT INTEREST		2.03	5,031.32		
30/01/2021	CREDIT INTEREST		2.03	5,033.35		
30/01/2021	CREDIT INTEREST		2.08	5,035.43		
31/01/2021	CREDIT INTEREST		0.05	5,035.48		
28/02/2021	CREDIT INTEREST		0.67	5,036.15		
15/04/2021	CREDIT INTEREST		0.32	5,036.47		

THE MONEY PITT SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	CREDIT INTEREST		0.01	5,036.48		
15/05/2021	CREDIT INTEREST		3.74	5,040.22		
15/05/2021	CREDIT INTEREST		1.23	5,041.45		
16/05/2021	INTERNET TRANSFER DEBIT TO 165910510 REFERENCE NO 30277662 Wayne Pens June 21	5,000.00		41.45		
16/05/2021	CREDIT INTEREST		0.09	41.54		
30/06/2021	CREDIT INTEREST		0.01	41.55		
30/06/2021	CLOSING BALANCE			41.55		
		48,997.98	36,391.36			