

PKLNE SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA22283552

Account Name: CBA Bank A/c

BSB and Account Number: 067167 22283552

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,310.48		\$ 354,843.73		\$ 353,930.07		\$ 2,396.82	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,310.48		
01/07/2020	DEPOSIT INTEREST		1.26	3,311.74		
03/07/2020	DV211-01244706 NAB INTERIM DIV [System Matched Income Data]		123.90	3,435.64		
08/07/2020	PC020720-101232584 SuperChoice P-L		261.58	3,697.22		
09/07/2020	D4695636 MorganStanley	188.91		3,508.31		
13/07/2020	JUL20-00829534 IOO PAYMENT [Amount Receivable]		138.98	3,647.29		
13/07/2020	JUL20-00829241 IVV PAYMENT [Amount Receivable]		150.81	3,798.10		
13/07/2020	JUL20-00804818 IHVV PAYMENT [Amount Receivable]		253.75	4,051.85		
13/07/2020	P4142407 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		19,104.05	23,155.90		
14/07/2020	551004322928534591 CommBank app BPA	19,004.00		4,151.90		
14/07/2020	PC090720-130411000 SuperChoice P-L		261.58	4,413.48		
16/07/2020	JUL20-00803814 VEQ PAYMENT [Amount Receivable]		30.38	4,443.86		
16/07/2020	JUL20-00809093 VGE PAYMENT [Amount Receivable]		81.20	4,525.06		
16/07/2020	JUL20-00832347 VAP PAYMENT [Amount Receivable]		92.80	4,617.86		
16/07/2020	P4144904 MorganStanley		316.45	4,934.31		
16/07/2020	JUL20-00806816 VSO PAYMENT [Amount Receivable]		584.09	5,518.40		
21/07/2020	PC160720-157623779 SuperChoice P-L		261.58	5,779.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/07/2020	001242629930 QUAL DST [Amount Receivable]		54.60	5,834.58		
24/07/2020	001242607520 MVW DST [Amount Receivable]		714.51	6,549.09		
27/07/2020	S00117520773 MQG Dividend		235.80	6,784.89		
28/07/2020	PC230720-159328084 SuperChoice P-L		261.58	7,046.47		
31/07/2020	001242701716 BETA PAYMENT		99.69	7,146.16		
31/07/2020	001242702451 MAML PAYMENT		270.48	7,416.64		
01/08/2020	DEPOSIT INTEREST		1.43	7,418.07		
04/08/2020	PC300720-159900587 SuperChoice P-L		261.58	7,679.65		
07/08/2020	D4707583 MorganStanley	230.88		7,448.77		
11/08/2020	PC060820-197450885 SuperChoice P-L		261.58	7,710.35		
14/08/2020	AUF20-00900711 TCL DIV-DIST [Amount Receivable]		129.60	7,839.95		
24/08/2020	PC190820-190466531 SuperChoice P-L		261.58	8,101.53		
25/08/2020	PC200820-190563221 SuperChoice P-L		261.58	8,363.11		
01/09/2020	DEPOSIT INTEREST		2.00	8,365.11		
02/09/2020	PC280820-191014897 SuperChoice P-L		261.58	8,626.69		
07/09/2020	D4717727 MorganStanley	227.19		8,399.50		
08/09/2020	002005084175648621 CommBank app BPA - 2019FY tax liability	1,003.24		7,396.26		
08/09/2020	PC030920-189590998 SuperChoice P-L		261.58	7,657.84		
16/09/2020	PC110920-182413437 SuperChoice P-L		261.58	7,919.42		
18/09/2020	INT20-00695553 WOODSIDE [System Matched Income Data]		88.08	8,007.50		
22/09/2020	PC170920-109699453 SuperChoice P-L		261.58	8,269.08		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2020	PC240920-110120316 SuperChoice P-L		261.58	8,530.66		
30/09/2020	A069-00796436 ANZ DIVIDEND		111.25	8,641.91		
01/10/2020	DEPOSIT INTEREST		2.01	8,643.92		
06/10/2020	ATO009000013542549 ATO		8,835.71	17,479.63		
07/10/2020	D4729066 MorganStanley	225.19		17,254.44		
07/10/2020	PC021020-109587913 SuperChoice P-L		261.58	17,516.02		
09/10/2020	FAU20-01094094 CSL LTD DIVIDEND		35.27	17,551.29		
13/10/2020	OCT20-00828989 IVV PAYMENT [System Matched Income Data]		156.53	17,707.82		
14/10/2020	PC091020-196787384 SuperChoice P-L		261.58	17,969.40		
15/10/2020	Transfer to other inv0117 - ASIC levy and admin fee	358.00		17,611.40		
16/10/2020	OCT20-00803722 VEQ PAYMENT [System Matched Income Data]		11.91	17,623.31		
16/10/2020	OCT20-00831533 VAP PAYMENT [System Matched Income Data]		16.31	17,639.62		
16/10/2020	OCT20-00808830 VGE PAYMENT [System Matched Income Data]		107.10	17,746.72		
28/10/2020	PC221020-126375621 SuperChoice P-L		261.58	18,008.30		
28/10/2020	PC221020-126375657 SuperChoice P-L		261.58	18,269.88		
01/11/2020	DEPOSIT INTEREST		4.15	18,274.03		
03/11/2020	PC291020-135769867 SuperChoice P-L		261.58	18,535.61		
06/11/2020	D4739971 MorganStanley	231.23		18,304.38		
11/11/2020	PC061120-126304232 SuperChoice P-L		261.58	18,565.96		
01/12/2020	DEPOSIT INTEREST		2.73	18,568.69		
01/12/2020	PC261120-163320682 SuperChoice P-L		784.74	19,353.43		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2020	D4750640 MorganStanley	240.83		19,112.60		
08/12/2020	PC031220-163810942 SuperChoice P-L		261.58	19,374.18		
10/12/2020	DV212-00731790 NAB FINAL DIV [System Matched Income Data]		123.90	19,498.08		
15/12/2020	PC101220-186549139 SuperChoice P-L		261.58	19,759.66		
16/12/2020	A070-00789886 ANZ DIVIDEND		155.75	19,915.41		
16/12/2020	P4177487 MorganStanley		160.53	20,075.94		
22/12/2020	001254439861 MQG ITM DIV [System Matched Income Data]		176.85	20,252.79		
22/12/2020	PC171220-166378955 SuperChoice P-L		784.75	21,037.54		
29/12/2020	1006848058-1karp OnePath Life Ltd	335.40		20,702.14		
01/01/2021	DEPOSIT INTEREST		1.70	20,703.84		
06/01/2021	JAN21-00828887 IOO PAYMENT [System Matched Income Data]		95.72	20,799.56		
06/01/2021	JAN21-00829127 IVV PAYMENT [System Matched Income Data]		161.44	20,961.00		
08/01/2021	D4760585 MorganStanley	248.59		20,712.41		
12/01/2021	PC070121-184439250 SuperChoice P-L		261.58	20,973.99		
13/01/2021	001254959686 OZR DST [System Matched Income Data]		263.50	21,237.49		
15/01/2021	001254956543 MOAT DST [System Matched Income Data]		61.55	21,299.04		
15/01/2021	001255063750 MICH DST [System Matched Income Data]		229.90	21,528.94		
19/01/2021	001255311007 MVW DST		434.70	21,963.64		
19/01/2021	JAN21-00831237 VAP PAYMENT [System Matched Income Data]		92.60	22,056.24		
19/01/2021	JAN21-00806717 VSO PAYMENT		88.94	22,145.18		
19/01/2021	JAN21-00808854 VGE PAYMENT [System Matched Income Data]		79.58	22,224.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2021	001255148778 F100 DST DEC [System Matched Income Data]		61.69	22,286.45		
19/01/2021	JAN21-00804081 VEQ PAYMENT [System Matched Income Data]		14.43	22,300.88		
27/01/2021	516946237013101636 CLEARVIEWLIFEINV	2,052.00		20,248.88		
27/01/2021	PC200121-195084816 SuperChoice P-L		261.58	20,510.46		
28/01/2021	P4185064 MorganStanley (Auto reprocessed due to distribution entered / deleted on 19/01/2021)		261,963.32	282,473.78		
01/02/2021	DEPOSIT INTEREST		4.68	282,478.46		
01/02/2021	P4186075 MorganStanley (Auto reprocessed due to distribution entered / deleted on 16/12/2020)		20,046.14	302,524.60		
02/02/2021	PC280121-185092485 SuperChoice P-L		523.16	303,047.76		
02/02/2021	P4186369 MorganStanley		24,437.73	327,485.49		
03/02/2021	8494SMA00404762 SMA OPERATIONS	300,000.00		27,485.49		
03/02/2021	Transfer to other Tax prep Virtu	2,950.00		24,535.49		
03/02/2021	Transfer to other Virtu Audit Shiel	370.00		24,165.49		
05/02/2021	D4769232 MorganStanley	217.33		23,948.16		
09/02/2021	PC040221-102101220 SuperChoice P-L		261.58	24,209.74		
16/02/2021	AUI21-00899293 TCL DIV-DIST [System Matched Income Data]		121.50	24,331.24		
16/02/2021	PC110221-126609930 SuperChoice P-L		261.58	24,592.82		
19/02/2021	Audit Ins Refund TINCKELL SUP		61.67	24,654.49		
23/02/2021	PC180221-101502284 SuperChoice P-L		261.58	24,916.07		
01/03/2021	DEPOSIT INTEREST		3.47	24,919.54		
02/03/2021	PC250221-184007382 SuperChoice P-L		261.58	25,181.12		
10/03/2021	PC050321-127430905 SuperChoice P-L		261.58	25,442.70		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/03/2021	PC110321-190561321 SuperChoice P-L		261.58	25,704.28		
23/03/2021	PC180321-191055062 SuperChoice P-L		261.58	25,965.86		
31/03/2021	PC250321-191536116 SuperChoice P-L		261.58	26,227.44		
01/04/2021	DEPOSIT INTEREST		2.17	26,229.61		
08/04/2021	PC010421-192703357 SuperChoice P-L		261.58	26,491.19		
13/04/2021	PC080421-193190694 SuperChoice P-L		261.58	26,752.77		
20/04/2021	PC150421-173658013 SuperChoice P-L		261.58	27,014.35		
27/04/2021	PC220421-186906569 SuperChoice P-L		261.58	27,275.93		
30/04/2021	8683SMA00404762 SMA OPERATIONS	26,000.00		1,275.93		
01/05/2021	DEPOSIT INTEREST		2.12	1,278.05		
04/05/2021	PC290421-172954246 SuperChoice P-L		261.58	1,539.63		
18/05/2021	PC130521-188825591 SuperChoice P-L		523.16	2,062.79		
01/06/2021	DEPOSIT INTEREST		0.15	2,062.94		
08/06/2021	PC030621-195242189 SuperChoice P-L		784.74	2,847.68		
10/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS	960.94		1,886.74		
25/06/2021	PC220621-114710636 SuperChoice P-L		510.08	2,396.82		
30/06/2021	CLOSING BALANCE			2,396.82		
		<u>354,843.73</u>	<u>353,930.07</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / MAQAUDCASH						
Account Name:		Morgan Stanley SMA Cash A/c						
BSB and Account Number:								
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
		\$ 340,857.55		\$ 379,478.52		\$ 38,620.97	Morgans Wealth+	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
03/02/2021	8494SMA00404762 SMA OPERATIONS			300,000.00		300,000.00		
04/02/2021	(Transfer out) Application money for rebalance 22888, security FSF5774AU	38,493.94				261,506.06		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021	43,264.64				218,241.42		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021	197,216.31				21,025.11		
08/02/2021	Payment of application money for rebalance 22888			38,493.94		59,519.05		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021	38,517.07				21,001.98		
10/02/2021	(Transfer out) Application money for rebalance 22929, security FSF5774AU	723.40				20,278.58		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021			8.57		20,287.15		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021			1,400.17		21,687.32		
12/02/2021	Payment of application money for rebalance 22929			723.40		22,410.72		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021	730.30				21,680.42		
18/02/2021	Net settlement for rebalance 22967 settling on 18/02/2021			222.42		21,902.84		
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021			767.56		22,670.40		
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021			684.33		23,354.73		
24/02/2021	MKTX Dividend			1.42		23,356.15		
26/02/2021	Net settlement for rebalance 23026 settling on 26/02/2021			214.24		23,570.39		
26/02/2021	(Transfer out) Application money for rebalance 23041, security FSF5774AU	322.86				23,247.53		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	SCHW Dividend		6.85	23,254.38		
01/03/2021	Net settlement for rebalance 23035 settling on 01/03/2021	1,905.44		21,348.94		
01/03/2021	Monthly Interest		7.69	21,356.63		
01/03/2021	V Dividend		3.88	21,360.51		
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021	349.85		21,010.66		
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021	300.04		20,710.62		
02/03/2021	PCAR Dividend		2.09	20,712.71		
03/03/2021	Net settlement for rebalance 23058 settling on 03/03/2021	377.93		20,334.78		
04/03/2021	Net settlement for rebalance 23065 settling on 04/03/2021	593.30		19,741.48		
04/03/2021	TJX Dividend		5.97	19,747.45		
05/03/2021	Net settlement for rebalance 23041 settling on 05/03/2021	322.86		19,424.59		
05/03/2021	Payment of application money for rebalance 23041		322.86	19,747.45		
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021	63.30		19,684.15		
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021		860.00	20,544.15		
09/03/2021	Net settlement for rebalance 23098 settling on 09/03/2021		193.66	20,737.81		
10/03/2021	Net settlement for rebalance 23104 settling on 10/03/2021		423.66	21,161.47		
10/03/2021	Ongoing advice Fees for the month ended 28 Feb 2021	226.64		20,934.83		
10/03/2021	Non advice Fees for the month ended 28 Feb 2021	201.22		20,733.61		
10/03/2021	CDW Dividend		4.86	20,738.47		
11/03/2021	MSFT Dividend		12.89	20,751.36		
11/03/2021	DMP Dividend [System Matched Income Data]		29.17	20,780.53		



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/03/2021	Net settlement for rebalance 23122 settling on 12/03/2021		216.37	20,996.90		
18/03/2021	DSV Dividend		7.19	21,004.09		
18/03/2021	RMD Dividend		2.52	21,006.61		
19/03/2021	IRE Dividend [System Matched Income Data]		12.90	21,019.51		
23/03/2021	REA Dividend [System Matched Income Data]		8.26	21,027.77		
23/03/2021	ALU Dividend [System Matched Income Data]		7.60	21,035.37		
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021	536.35		20,499.02		
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021		661.66	21,160.68		
26/03/2021	NWL Dividend [System Matched Income Data]		3.35	21,164.03		
31/03/2021	Net settlement for rebalance 23239 settling on 31/03/2021	1,272.04		19,891.99		
31/03/2021	RHC Dividend [System Matched Income Data]		2.91	19,894.90		
31/03/2021	ICE Dividend		7.69	19,902.59		
31/03/2021	VRSK Dividend		5.17	19,907.76		
01/04/2021	Monthly Interest		2.77	19,910.53		
01/04/2021	ADP Dividend		5.21	19,915.74		
01/04/2021	CSL Dividend [System Matched Income Data]		14.84	19,930.58		
01/04/2021	NKE Dividend		2.93	19,933.51		
05/04/2021	Net settlement for rebalance 23253 settling on 05/04/2021		315.66	20,249.17		
06/04/2021	IFF Dividend		8.56	20,257.73		
06/04/2021	ALLE Dividend		1.34	20,259.07		
08/04/2021	BXB Dividend [System Matched Income Data]		9.55	20,268.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2021	Net settlement for rebalance 23278 settling on 09/04/2021		287.53	20,556.15		
09/04/2021	Ongoing advice Fees for the month ended 31 Mar 2021	223.37		20,332.78		
09/04/2021	Non advice Fees for the month ended 31 Mar 2021	215.30		20,117.48		
09/04/2021	WTC Dividend [System Matched Income Data]		2.81	20,120.29		
13/04/2021	Net settlement for rebalance 23298 settling on 13/04/2021	385.45		19,734.84		
14/04/2021	APH Dividend		4.20	19,739.04		
16/04/2021	Net settlement for rebalance 23304 settling on 16/04/2021		368.07	20,107.11		
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021	333.80		19,773.31		
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021	1,361.22		18,412.09		
19/04/2021	HUB Dividend [System Matched Income Data]		1.44	18,413.53		
19/04/2021	INTU Dividend		1.93	18,415.46		
20/04/2021	COH Dividend [System Matched Income Data]		14.95	18,430.41		
21/04/2021	CAR Dividend [System Matched Income Data]		6.25	18,436.66		
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021		316.16	18,752.82		
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021		341.84	19,094.66		
23/04/2021	ARB Dividend [System Matched Income Data]		2.32	19,096.98		
29/04/2021	Net settlement for rebalance 23402 settling on 29/04/2021		351.66	19,448.64		
29/04/2021	AMT Dividend		3.80	19,452.44		
30/04/2021	8683SMA00404762 SMA OPERATIONS		26,000.00	45,452.44		
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021		454.23	45,906.67		
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021	1,071.75		44,834.92		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	JHX Dividend		70.83	44,905.75		
30/04/2021	DHR Dividend		2.21	44,907.96		
03/05/2021	Monthly Interest		2.51	44,910.47		
04/05/2021	HUM Dividend		3.48	44,913.95		
06/05/2021	RACE Dividend		1.99	44,915.94		
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021	210.88		44,705.06		
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021	346.81		44,358.25		
07/05/2021	MA Dividend		3.84	44,362.09		
10/05/2021	Net settlement for rebalance 23454 settling on 10/05/2021		534.05	44,896.14		
11/05/2021	KER Dividend		12.45	44,908.59		
13/05/2021	Net settlement for rebalance 23484 settling on 13/05/2021		163.02	45,071.61		
14/05/2021	Net settlement for rebalance 23488 settling on 14/05/2021	815.98		44,255.63		
14/05/2021	Ongoing advice Fees for the month ended 30 Apr 2021	235.97		44,019.66		
14/05/2021	Non advice Fees for the month ended 30 Apr 2021	222.63		43,797.03		
14/05/2021	COST Dividend		1.73	43,798.76		
17/05/2021	ABT Dividend		8.42	43,807.18		
18/05/2021	Net settlement for rebalance 23506 settling on 18/05/2021		390.07	44,197.25		
20/05/2021	PGHN Dividend		48.65	44,245.90		
24/05/2021	Net settlement for rebalance 23534 settling on 24/05/2021	284.77		43,961.13		
24/05/2021	SEK Dividend [System Matched Income Data]		17.80	43,978.93		
25/05/2021	Net settlement for rebalance 23542 settling on 25/05/2021	672.55		43,306.38		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2021	MKTX Dividend		1.43	43,307.81		
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021		1,006.29	44,314.10		
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021		1,201.55	45,515.65		
28/05/2021	SCHW Dividend		5.73	45,521.38		
01/06/2021	Monthly Interest		5.12	45,526.50		
01/06/2021	V Dividend		3.82	45,530.32		
01/06/2021	ZTS Dividend		2.83	45,533.15		
03/06/2021	TJX Dividend		5.96	45,539.11		
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021		59.10	45,598.21		
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021	8,320.18		37,278.03		
08/06/2021	Net settlement for rebalance 23624 settling on 08/06/2021	111.59		37,166.44		
08/06/2021	Ongoing advice Fees for the month ended 31 May 2021	245.12		36,921.32		
08/06/2021	Non advice Fees for the month ended 31 May 2021	225.43		36,695.89		
08/06/2021	700 Dividend		5.58	36,701.47		
08/06/2021	DSM.D Dividend		23.47	36,724.94		
10/06/2021	Net settlement for rebalance 23659 settling on 10/06/2021		295.76	37,020.70		
10/06/2021	CDW Dividend		4.81	37,025.51		
10/06/2021	MSFT Dividend		12.74	37,038.25		
11/06/2021	Renounceable Rights Issue - Exercised entitlement and acquired 4 units @ \$17. [Payment of Application Money on 4 CARR]	68.00		36,970.25		
11/06/2021	Net settlement for rebalance 23667 settling on 11/06/2021		682.41	37,652.66		
16/06/2021	Expense recovery SMA	65.00		37,587.66		

PKLNE SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2021	RMD Dividend		4.59	37,592.25		
18/06/2021	TNE Dividend		1.41	37,593.66		
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021		369.34	37,963.00		
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021	24.26		37,938.74		
28/06/2021	Net settlement for rebalance 23742 settling on 28/06/2021		351.26	38,290.00		
29/06/2021	Net settlement for rebalance 23742 settling on 29/06/2021		319.57	38,609.57		
30/06/2021	ICE Dividend		6.25	38,615.82		
30/06/2021	VRSK Dividend		5.15	38,620.97		
30/06/2021	CLOSING BALANCE			38,620.97		
		340,857.55	379,478.52			

PKLNE SUPER FUND

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / Morgans

Account Name: Morgans Share Settlement Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 371,131.66		\$ 371,131.66		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Buy 700.HKG 21	2,621.58		(2,621.58)		
04/02/2021	Buy ABNB.NSM 3	763.68		(3,385.26)		
04/02/2021	Buy ABT.NYS 17	2,693.49		(6,078.75)		
04/02/2021	Buy ADP.NSM 5	1,117.54		(7,196.29)		
04/02/2021	Buy ALLE.NYS 4	596.54		(7,792.83)		
04/02/2021	Buy AMT.NYS 3	924.42		(8,717.25)		
04/02/2021	Buy APH.NYS 12	2,029.97		(10,747.22)		
04/02/2021	Buy APTV.NYS 28	5,409.16		(16,156.38)		
04/02/2021	Buy BABA.NYS 3	1,061.63		(17,218.01)		
04/02/2021	Buy BEKE.NYS 9	765.86		(17,983.87)		
04/02/2021	Buy BIDU.NSM 3	1,027.99		(19,011.86)		
04/02/2021	Buy CAE.TOR 87	2,833.77		(21,845.63)		
04/02/2021	Buy CDW.NSM 11	2,156.52		(24,002.15)		
04/02/2021	Buy COST.NSM 2	941.56		(24,943.71)		
04/02/2021	Buy CRM.NYS 17	5,326.73		(30,270.44)		
04/02/2021	Buy CRSP.NSM 16	3,537.30		(33,807.74)		
04/02/2021	Buy CSGP.NSM 2	2,466.85		(36,274.59)		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Buy DHR.NYS 9	2,823.04		(39,097.63)		
04/02/2021	Buy DSM.AEX 11	2,571.62		(41,669.25)		
04/02/2021	Buy DSV.CPH 12	2,588.53		(44,257.78)		
04/02/2021	Buy EDIT.NSM 21	1,759.07		(46,016.85)		
04/02/2021	Buy EXAS.NSM 5	941.48		(46,958.33)		
04/02/2021	Buy FB.NSM 11	3,858.85		(50,817.18)		
04/02/2021	Buy HUM.NYS 4	2,015.92		(52,833.10)		
04/02/2021	Buy HUYA.NYS 11	384.81		(53,217.91)		
04/02/2021	Buy ICE.NYS 21	3,193.72		(56,411.63)		
04/02/2021	Buy IFF.NYS 10	1,727.89		(58,139.52)		
04/02/2021	Buy INTU.NSM 3	1,537.35		(59,676.87)		
04/02/2021	Buy IQV.NYS 14	3,404.19		(63,081.06)		
04/02/2021	Buy IRDM.NSM 9	619.92		(63,700.98)		
04/02/2021	Buy ISRG.NSM 4	4,005.93		(67,706.91)		
04/02/2021	Buy MA.NYS 8	3,591.96		(71,298.87)		
04/02/2021	Buy MCRB.NSM 27	938.25		(72,237.12)		
04/02/2021	Buy MELI.NSM 2	5,000.70		(77,237.82)		
04/02/2021	Buy MKTX.NSM 2	1,493.94		(78,731.76)		
04/02/2021	Buy MSFT.NSM 21	6,687.54		(85,419.30)		
04/02/2021	Buy NKE.NYS 11	2,040.47		(87,459.77)		
04/02/2021	Buy NOW.NYS 4	3,078.56		(90,538.33)		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Buy NTDOY.OTC 6	579.68		(91,118.01)		
04/02/2021	Buy NTLA.NSM 45	4,010.09		(95,128.10)		
04/02/2021	Buy NVT.A.NYS 42	2,804.65		(97,932.75)		
04/02/2021	Buy PCAR.NSM 6	773.86		(98,706.61)		
04/02/2021	Buy PD.NYS 21	1,504.32		(100,210.93)		
04/02/2021	Buy PGHN.SWX 2	3,239.53		(103,450.46)		
04/02/2021	Buy PINS.NYS 13	1,324.00		(104,774.46)		
04/02/2021	Buy PRLB.NYS 7	2,006.27		(106,780.73)		
04/02/2021	Buy PSTG.NYS 52	1,867.25		(108,647.98)		
04/02/2021	Buy PYPL.NSM 13	4,589.69		(113,237.67)		
04/02/2021	Buy RACE.MIL 2	533.83		(113,771.50)		
04/02/2021	Buy ROKU.NSM 10	5,649.93		(119,421.43)		
04/02/2021	Buy SCHW.NYS 35	2,523.52		(121,944.95)		
04/02/2021	Buy SE.NYS 2	639.00		(122,583.95)		
04/02/2021	Buy SGEN.NSM 5	1,097.79		(123,681.74)		
04/02/2021	Buy SHOP.NYS 2	3,345.66		(127,027.40)		
04/02/2021	Buy SNPS.NSM 8	2,840.84		(129,868.24)		
04/02/2021	Buy SPLK.NSM 4	912.49		(130,780.73)		
04/02/2021	Buy SPOT.NYS 11	4,614.36		(135,395.09)		
04/02/2021	Buy SQ.NYS 35	10,929.77		(146,324.86)		
04/02/2021	Buy SRCL.NSM 20	1,771.04		(148,095.90)		



**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Buy SSYS.NSM 41	2,582.16		(150,678.06)		
04/02/2021	Buy TAL.NYS 25	2,620.98		(153,299.04)		
04/02/2021	Buy TDOC.NYS 8	2,944.89		(156,243.93)		
04/02/2021	Buy TJX.NYS 21	1,908.78		(158,152.71)		
04/02/2021	Buy TREE.NSM 3	1,362.94		(159,515.65)		
04/02/2021	Buy TSLA.NSM 12	13,405.03		(172,920.68)		
04/02/2021	Buy TSM.NYS 7	1,174.95		(174,095.63)		
04/02/2021	Buy TWLO.NYS 3	1,566.99		(175,662.62)		
04/02/2021	Buy TWOU.NSM 29	1,768.04		(177,430.66)		
04/02/2021	Buy TXG.NSM 3	723.78		(178,154.44)		
04/02/2021	Buy TYL.NYS 3	1,692.14		(179,846.58)		
04/02/2021	Buy V.NYS 11	3,022.66		(182,869.24)		
04/02/2021	Buy VRSK.NSM 16	3,986.95		(186,856.19)		
04/02/2021	Buy WDAY.NSM 10	3,474.96		(190,331.15)		
04/02/2021	Buy ZTS.NYS 10	2,068.43		(192,399.58)		
04/02/2021	(Transfer out) Application money for rebalance 22888, security FSF5774AU		38,493.94	(153,905.64)		
04/02/2021	Buy Z.NSM 11	2,135.06		(156,040.70)		
04/02/2021	Buy ALU 29	893.28		(156,933.98)		
04/02/2021	Buy APT 29	4,232.16		(161,166.14)		
04/02/2021	Buy ARB 8	311.18		(161,477.32)		
04/02/2021	Buy BXB 73	785.19		(162,262.51)		

**PKLNE SUPER FUND**

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Buy CAR 25	537.16		(162,799.67)		
04/02/2021	Buy COH 10	2,060.53		(164,860.20)		
04/02/2021	Buy CSL 11	3,037.25		(167,897.45)		
04/02/2021	Buy DMP 36	3,415.84		(171,313.29)		
04/02/2021	Buy FPH 117	3,725.78		(175,039.07)		
04/02/2021	Buy FSF5774AU 21151.6026	38,517.07		(213,556.14)		
04/02/2021	Buy HUB 32	816.17		(214,372.31)		
04/02/2021	Buy IRE 43	437.79		(214,810.10)		
04/02/2021	Buy JHX 90	3,468.71		(218,278.81)		
04/02/2021	Buy MQG 19	2,565.93		(220,844.74)		
04/02/2021	Buy NWL 37	661.23		(221,505.97)		
04/02/2021	Buy REA 17	2,636.80		(224,142.77)		
04/02/2021	Buy RHC 6	397.71		(224,540.48)		
04/02/2021	Buy RMD 59	1,564.43		(226,104.91)		
04/02/2021	Buy SEK 72	2,170.90		(228,275.81)		
04/02/2021	Buy TNE 74	628.73		(228,904.54)		
04/02/2021	Buy WTC 138	4,547.77		(233,452.31)		
04/02/2021	Buy XRO 34	4,370.10		(237,822.41)		
04/02/2021	Buy ZBRA.NSM 5	2,681.67		(240,504.08)		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		43,264.64	(197,239.44)		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		197,216.31	(23.13)		

**PKLNE SUPER FUND**

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2021	Payment of application money for rebalance 22888	38,493.94		(38,517.07)		
08/02/2021	Net settlement for rebalance 22888 settling on 08/02/2021		38,517.07	0.00		
10/02/2021	Sell PYPL.NSM -2		731.66	731.66		
10/02/2021	Sell SQ.NYS -2		668.51	1,400.17		
10/02/2021	(Transfer out) Application money for rebalance 22929, security FSF5774AU		723.40	2,123.57		
10/02/2021	Sell APT -4		628.92	2,752.49		
10/02/2021	Buy FSF5774AU 396.2149	730.30		2,022.19		
10/02/2021	Buy JHX 15	620.35		1,401.84		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021	8.57		1,393.27		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021	1,400.17		(6.90)		
12/02/2021	Payment of application money for rebalance 22929	723.40		(730.30)		
12/02/2021	Net settlement for rebalance 22929 settling on 12/02/2021		730.30	0.00		
16/02/2021	Sell APTV.NYS -2		400.43	400.43		
16/02/2021	Sell NTLA.NSM -4		355.22	755.65		
16/02/2021	Buy Z.NSM 2	533.23		222.42		
18/02/2021	Sell SQ.NYS -2		684.33	906.75		
18/02/2021	Net settlement for rebalance 22967 settling on 18/02/2021	222.42		684.33		
18/02/2021	Sell DMP -3		331.75	1,016.08		
18/02/2021	Sell MQG -3		435.81	1,451.89		
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021	767.56		684.33		
22/02/2021	Net settlement for rebalance 22988 settling on 22/02/2021	684.33		0.00		

**PKLNE SUPER FUND**

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/02/2021	Buy ALU 11	301.04		(301.04)		
24/02/2021	Buy COH 3	639.68		(940.72)		
24/02/2021	Sell FPH -29		796.23	(144.49)		
24/02/2021	Sell WTC -12		358.73	214.24		
25/02/2021	Buy PYPL.NSM 2	661.86		(447.62)		
25/02/2021	Sell SPLK.NSM -4		754.77	307.15		
25/02/2021	Buy TSLA.NSM 2	1,805.37		(1,498.22)		
25/02/2021	Buy TWTR.NYS 6	590.57		(2,088.79)		
25/02/2021	Sell Z.NSM -2		397.59	(1,691.20)		
26/02/2021	Buy NTDOY.OTC 3	300.04		(1,991.24)		
26/02/2021	Net settlement for rebalance 23026 settling on 26/02/2021	214.24		(2,205.48)		
26/02/2021	(Transfer out) Application money for rebalance 23041, security FSF5774AU		322.86	(1,882.62)		
26/02/2021	Buy FSF5774AU 195.9957	322.86		(2,205.48)		
26/02/2021	Buy XRO 3	349.85		(2,555.33)		
01/03/2021	Sell PINS.NYS -3		315.29	(2,240.04)		
01/03/2021	Buy SQ.NYS 2	621.06		(2,861.10)		
01/03/2021	Sell TSM.NYS -2		328.67	(2,532.43)		
01/03/2021	Buy TWTR.NYS 4	400.83		(2,933.26)		
01/03/2021	Net settlement for rebalance 23035 settling on 01/03/2021		1,905.44	(1,027.82)		
02/03/2021	Buy SGEN.NSM 3	593.30		(1,621.12)		
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021		349.85	(1,271.27)		

**PKLNE SUPER FUND**

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2021	Net settlement for rebalance 23041 settling on 02/03/2021		300.04	(971.23)		
03/03/2021	Net settlement for rebalance 23058 settling on 03/03/2021		377.93	(593.30)		
04/03/2021	Sell SQ.NYS -3		860.00	266.70		
04/03/2021	Net settlement for rebalance 23065 settling on 04/03/2021		593.30	860.00		
04/03/2021	Buy APT 4	478.11		381.89		
04/03/2021	Sell REA -3		414.81	796.70		
05/03/2021	Sell PINS.NYS -8		680.19	1,476.89		
05/03/2021	Buy TDOC.NYS 2	486.53		990.36		
05/03/2021	Net settlement for rebalance 23041 settling on 05/03/2021		322.86	1,313.22		
05/03/2021	Payment of application money for rebalance 23041	322.86		990.36		
08/03/2021	Buy U.NYS 4	505.57		484.79		
08/03/2021	Sell PINS.NYS -2		169.24	654.03		
08/03/2021	Sell TSM.NYS -5		759.99	1,414.02		
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021	860.00		554.02		
08/03/2021	Net settlement for rebalance 23083 settling on 08/03/2021		63.30	617.32		
09/03/2021	Net settlement for rebalance 23098 settling on 09/03/2021	193.66		423.66		
10/03/2021	Net settlement for rebalance 23104 settling on 10/03/2021	423.66		0.00		
10/03/2021	Buy APT 6	696.18		(696.18)		
10/03/2021	Sell TNE -37		330.96	(365.22)		
10/03/2021	Sell WTC -22		581.59	216.37		
12/03/2021	Net settlement for rebalance 23122 settling on 12/03/2021	216.37		0.00		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	Sell WDAY.NSM -2		661.66	661.66		
24/03/2021	Sell DMP -4		392.13	1,053.79		
24/03/2021	Sell JHX -10		381.27	1,435.06		
24/03/2021	Buy RMD 18	461.29		973.77		
24/03/2021	Buy SEK 17	475.13		498.64		
24/03/2021	Buy XRO 3	373.33		125.31		
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021		536.35	661.66		
26/03/2021	Net settlement for rebalance 23212 settling on 26/03/2021	661.66		0.00		
29/03/2021	Buy TDOC.NYS 2	452.88		(452.88)		
29/03/2021	Buy ZM.NSM 2	819.16		(1,272.04)		
31/03/2021	Sell CRSP.NSM -2		315.66	(956.38)		
31/03/2021	Net settlement for rebalance 23239 settling on 31/03/2021		1,272.04	315.66		
05/04/2021	Net settlement for rebalance 23253 settling on 05/04/2021	315.66		0.00		
07/04/2021	Buy APT 3	357.30		(357.30)		
07/04/2021	Sell DMP -3		311.27	(46.03)		
07/04/2021	Sell JHX -8		333.56	287.53		
09/04/2021	Buy Z.NSM 2	385.45		(97.92)		
09/04/2021	Net settlement for rebalance 23278 settling on 09/04/2021	287.53		(385.45)		
13/04/2021	Net settlement for rebalance 23298 settling on 13/04/2021		385.45	0.00		
14/04/2021	Sell FSF5774AU -224.8021 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		368.07	368.07		
15/04/2021	Buy ABNB.NSM 2	458.48		(90.41)		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2021	Sell CAE.TOR -14		536.55	446.14		
15/04/2021	Sell DSV.CPH -2		532.81	978.95		
15/04/2021	Buy KER.PAR 2	1,961.04		(982.09)		
15/04/2021	Buy SGEN.NSM 2	389.90		(1,371.99)		
15/04/2021	Buy TAL.NYS 4	299.42		(1,671.41)		
15/04/2021	Sell SQ.NYS -2		678.26	(993.15)		
15/04/2021	Buy CSL 2	534.03		(1,527.18)		
15/04/2021	Buy RMD 30	804.36		(2,331.54)		
15/04/2021	Sell WTC -13		425.51	(1,906.03)		
15/04/2021	Sell XRO -4		579.08	(1,326.95)		
16/04/2021	Net settlement for rebalance 23304 settling on 16/04/2021	368.07		(1,695.02)		
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021		333.80	(1,361.22)		
19/04/2021	Net settlement for rebalance 23330 settling on 19/04/2021		1,361.22	0.00		
21/04/2021	Sell ALLE.NYS -2		341.84	341.84		
21/04/2021	Sell DMP -3		316.16	658.00		
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021	341.84		316.16		
23/04/2021	Net settlement for rebalance 23364 settling on 23/04/2021	316.16		0.00		
27/04/2021	Sell ALLE.NYS -2		351.66	351.66		
28/04/2021	Buy COIN.NSM 3	1,153.28		(801.62)		
28/04/2021	Buy EXAS.NSM 2	351.58		(1,153.20)		
28/04/2021	Sell NTLA.NSM -4		433.11	(720.09)		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2021	Buy APT 3	348.30		(1,068.39)		
28/04/2021	Sell FPH -13		429.94	(638.45)		
28/04/2021	Sell WTC -12		372.59	(265.86)		
29/04/2021	Net settlement for rebalance 23402 settling on 29/04/2021	351.66		(617.52)		
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021	454.23		(1,071.75)		
30/04/2021	Net settlement for rebalance 23409 settling on 30/04/2021		1,071.75	0.00		
05/05/2021	Buy NKE.NYS 2	346.81		(346.81)		
05/05/2021	Buy APT 6	645.45		(992.26)		
05/05/2021	Sell JHX -10		434.57	(557.69)		
06/05/2021	Buy AMT.NYS 3	943.74		(1,501.43)		
06/05/2021	Sell IQV.NYS -2		587.78	(913.65)		
06/05/2021	Sell PCAR.NSM -6		711.72	(201.93)		
06/05/2021	Sell SQ.NYS -2		571.55	369.62		
06/05/2021	Buy TDOC.NYS 2	393.26		(23.64)		
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021		210.88	187.24		
07/05/2021	Net settlement for rebalance 23446 settling on 07/05/2021		346.81	534.05		
10/05/2021	Net settlement for rebalance 23454 settling on 10/05/2021	534.05		0.00		
11/05/2021	Sell BEKE.NYS -9		544.08	544.08		
11/05/2021	Buy DKNK.NSM 8	455.39		88.69		
11/05/2021	Sell HUYA.NYS -11		217.45	306.14		
11/05/2021	Sell ICE.NYS -4		573.60	879.74		



**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/05/2021	Buy PLTR.NYS 19	476.46		403.28		
11/05/2021	Sell SCHW.NYS -6		537.61	940.89		
11/05/2021	Buy TXG.NSM 2	351.85		589.04		
11/05/2021	Buy U.NYS 4	426.02		163.02		
12/05/2021	Buy APT 9	815.98		(652.96)		
13/05/2021	Net settlement for rebalance 23484 settling on 13/05/2021	163.02		(815.98)		
14/05/2021	Sell BIDU.NSM -3		707.67	(108.31)		
14/05/2021	Sell PSTG.NYS -15		340.78	232.47		
14/05/2021	Buy TSP.NSM 14	658.38		(425.91)		
14/05/2021	Net settlement for rebalance 23488 settling on 14/05/2021		815.98	390.07		
18/05/2021	Net settlement for rebalance 23506 settling on 18/05/2021	390.07		0.00		
20/05/2021	Sell DMP -6		619.70	619.70		
20/05/2021	Buy RMD 45	1,135.77		(516.07)		
20/05/2021	Sell WTC -23		599.38	83.31		
20/05/2021	Buy XRO 3	368.08		(284.77)		
21/05/2021	Buy COIN.NSM 2	597.85		(882.62)		
21/05/2021	Sell TREE.NSM -3		751.52	(131.10)		
21/05/2021	Buy TWLO.NYS 2	826.22		(957.32)		
24/05/2021	Net settlement for rebalance 23534 settling on 24/05/2021		284.77	(672.55)		
25/05/2021	Net settlement for rebalance 23542 settling on 25/05/2021		672.55	0.00		
26/05/2021	Sell CRM.NYS -2		590.54	590.54		

**PKLNE SUPER FUND**

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2021	Sell WDAY.NSM -2		611.01	1,201.55		
26/05/2021	Sell COH -3		671.72	1,873.27		
26/05/2021	Sell HUB -13		334.57	2,207.84		
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021	1,006.29		1,201.55		
28/05/2021	Net settlement for rebalance 23565 settling on 28/05/2021	1,201.55		0.00		
02/06/2021	Buy AMZN.NSM 2	8,320.18		(8,320.18)		
02/06/2021	Buy IEL 14	310.74		(8,630.92)		
02/06/2021	Sell SEK -12		369.84	(8,261.08)		
04/06/2021	Buy EXAS.NSM 3	422.67		(8,683.75)		
04/06/2021	Sell TWOU.NSM -7		311.08	(8,372.67)		
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021	59.10		(8,431.77)		
04/06/2021	Net settlement for rebalance 23604 settling on 04/06/2021		8,320.18	(111.59)		
08/06/2021	Sell IQV.NYS -2		603.06	491.47		
08/06/2021	Buy TWTR.NYS 4	307.30		184.17		
08/06/2021	Net settlement for rebalance 23624 settling on 08/06/2021		111.59	295.76		
09/06/2021	Sell ALU -18		627.52	923.28		
09/06/2021	Sell APT -4		394.27	1,317.55		
09/06/2021	Buy IEL 15	339.38		978.17		
10/06/2021	Net settlement for rebalance 23659 settling on 10/06/2021	295.76		682.41		
11/06/2021	Net settlement for rebalance 23667 settling on 11/06/2021	682.41		0.00		
18/06/2021	Sell NTLA.NSM -7		705.78	705.78		

**PKLNE SUPER FUND****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2021	Buy PLTR.NYS 9	307.32		398.46		
18/06/2021	Buy U.NYS 3	422.72		(24.26)		
18/06/2021	Sell JHX -8		369.34	345.08		
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021		24.26	369.34		
22/06/2021	Net settlement for rebalance 23712 settling on 22/06/2021	369.34		0.00		
24/06/2021	Sell ARB -8		351.26	351.26		
24/06/2021	Sell FSF5774AU -179.4033 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		319.57	670.83		
28/06/2021	Net settlement for rebalance 23742 settling on 28/06/2021	351.26		319.57		
29/06/2021	Net settlement for rebalance 23742 settling on 29/06/2021	319.57		0.00		
30/06/2021	Buy TAL.NYS 9 (settlement on 2/7/21)	0.00		0.00		
30/06/2021	Sell APT -3 (settlement on 2/7/21)	0.00		0.00		
30/06/2021	Buy MQG 2 (settlement on 2/7/21)	0.00		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>371,131.66</u>	<u>371,131.66</u>			