

Popovic Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL998622956
Account Name: Cash at Bank - DDH Graham
BSB and Account Number: 124001 998622956

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 26,850.76 \$ 400,699.20 \$ 428,207.14 \$ 54,358.70

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			26,850.76		
01/07/2021	PDL ITM DIV 001260385 POPOVIC SUPER FUND [System Matched Income Data]		408.00	27,258.76		
02/07/2021	NAB INTERIM DIV DV221/012 POPOVIC SUPER FUND [System Matched Income Data]		360.00	27,618.76	27,258.76	360.00
12/07/2021	TRANSFER		330,000.00	357,618.76	27,618.76	330,000.00
15/07/2021	RCB PAYMENT JUL21/008 POPOVIC SUPER FUND [Amount Receivable ref 187177000]		67.49	357,686.25	357,618.76	67.49
31/07/2021	Interest 01/07/21 to 31/07/21		71.51	357,757.76		
02/08/2021	JNL105513 ADVISOR SERVICE FEES	124.30		357,633.46		
02/08/2021	JNL105513 PREMIUM PORTFOLIO FE	168.54		357,464.92	357,757.76	(292.84)
13/08/2021	CLW DST 001262657 POPOVIC SUPER FUND [Amount Receivable ref 188386179]		259.00	357,723.92	357,464.92	259.00
17/08/2021	833904 BGHT 2200 CLW @ 5.0600	11,287.45		346,436.47		
17/08/2021	833926 BGHT 3000 PWH @ 7.5000	22,780.50		323,655.97		
17/08/2021	833895 BGHT 800 BAP @ 8.0700	6,593.50		317,062.47		
17/08/2021	833905 BGHT 1400 DOW @ 5.9600	8,481.50		308,580.97	357,723.92	(49,142.95)
23/08/2021	834307 BGHT 500 WPL @ 19.7900	10,032.50		298,548.47		
23/08/2021	834258 BGHT 450 BHP @ 45.1900	20,592.19		277,956.28		
23/08/2021	834259 BGHT 200 RIO @ 109.8221	22,239.02		255,717.26	308,580.97	(52,863.71)
26/08/2021	834634 BGHT 550 SUN @ 12.2600	6,880.50		248,836.76		

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26/08/2021	834633 BGHT 300 ALD @ 26.7337	8,157.61		240,679.15		
26/08/2021	834650 BGHT 700 MMS @ 12.6900	9,020.50		231,658.65	255,717.26	(24,058.61)
31/08/2021	Interest 01/08/21 to 31/08/21		93.30	231,751.95	231,658.65	93.30
01/09/2021	JNL105756 ADVISOR SERVICE FEES	152.58		231,599.37		
01/09/2021	JNL105756 PREMIUM PORTFOLIO FE	204.80		231,394.57	231,751.95	(357.38)
02/09/2021	835148 BGHT 200 WBCPE @ 101.95	20,649.10		210,745.47		
02/09/2021	835147 BGHT 400 WES @ 60.0700	24,325.31		186,420.16	231,394.57	(44,974.41)
03/09/2021	NATIONAL STORAGE SEP21/008 POPOVIC SUPER FUND [Amount Receivable ref 189098205]		336.00	186,756.16	186,420.16	336.00
14/09/2021	BAP DIVIDEND SEP21/008 POPOVIC SUPER FUND		319.00	187,075.16	186,756.16	319.00
21/09/2021	BHP GROUP DIV AF384/012 POPOVIC SUPER FUND		1,221.87	188,297.03	187,075.16	1,221.87
22/09/2021	SUN FNL&SPC DIV 001263009 POPOVIC SUPER FUND [System Matched Income Data]		696.00	188,993.03		
22/09/2021	IAG DIVIDEND PYT FIN21/012 POPOVIC SUPER FUND [System Matched Income Data]		403.00	189,396.03	188,297.03	1,099.00
23/09/2021	WBCPE DST SEPT 001267804 POPOVIC SUPER FUND		108.60	189,504.63		
23/09/2021	AMPOL LTD S00122013 POPOVIC SUPER FUND		468.00	189,972.63		
23/09/2021	DOW DIVIDEND AUF21/008 POPOVIC SUPER FUND		504.00	190,476.63	189,396.03	1,080.60
24/09/2021	PWR HOLDING DIV SEP21/008 POPOVIC SUPER FUND		180.00	190,656.63		
24/09/2021	WOODSIDE INT21/007 POPOVIC SUPER FUND		451.37	191,108.00		
24/09/2021	MMS PAYMENT SEP21/008 POPOVIC SUPER FUND		559.80	191,667.80	190,476.63	1,191.17
29/09/2021	CBA FNL DIV 001263465 POPOVIC SUPER FUND [System Matched Income Data]		320.00	191,987.80	191,667.80	320.00
30/09/2021	Interest 01/09/21 to 30/09/21		54.58	192,042.38	191,987.80	54.58
01/10/2021	JNL106008 ADVISOR SERVICE FEES	200.07		191,842.31		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE	221.84		191,620.47	192,042.38	(421.91)
07/10/2021	WESFARMERS LTD FIN21/011 POPOVIC SUPER FUND		360.00	191,980.47	191,620.47	360.00
15/10/2021	RCB PAYMENT OCT21/008 POPOVIC SUPER FUND [System Matched Income Data]		80.68	192,061.15		
15/10/2021	NUFARM FINANCE 67693/109 POPOVIC SUPER FUND [System Matched Income Data]		460.82	192,521.97	191,980.47	541.50
28/10/2021	SuperChoice P/L PC06C001- THE TRUSTEE FOR POPOVIC		90.91	192,612.88	192,521.97	90.91
31/10/2021	Interest 01/10/21 to 31/10/21		57.14	192,670.02		
01/11/2021	JNL106267 ADVISOR SERVICE FEES	200.65		192,469.37		
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE	222.57		192,246.80	192,670.02	(423.22)
04/11/2021	839331 BGHT 1450 WBC @ 23.1800	34,013.72		158,233.08	192,246.80	(34,013.72)
15/11/2021	839888 BGHT 195 NABPE @ 101.58	20,058.99		138,174.09		
15/11/2021	839864 BGHT 7500 CGC @ 3.0800	23,387.10		114,786.99		
15/11/2021	839841 BGHT 6800 AZJ @ 3.4500	23,751.06		91,035.93		
15/11/2021	839839 SOLD 1800 MMS @ 13.6100		24,195.52	115,231.45		
15/11/2021	CLW DST 001268861 POPOVIC SUPER FUND [System Matched Income Data]		434.34	115,665.79	158,233.08	(42,567.29)
30/11/2021	Interest 01/11/21 to 30/11/21		39.96	115,705.75	115,665.79	39.96
01/12/2021	JNL106764 ADVISOR SERVICE FEES	221.64		115,484.11		
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE	227.87		115,256.24	115,705.75	(449.51)
02/12/2021	WESFARMERS LTD RCA21/012 POPOVIC SUPER FUND [Return of Capital: \$2 per unit]		800.00	116,056.24	115,256.24	800.00
15/12/2021	NAB FINAL DIV DV222/007 POPOVIC SUPER FUND [System Matched Income Data]		670.00	116,726.24	116,056.24	670.00
16/12/2021	PDL FNL DIV 001270262 POPOVIC SUPER FUND [System Matched Income Data]		696.00	117,422.24		
16/12/2021	ANZ DIVIDEND A072/0079 POPOVIC SUPER FUND [System Matched Income Data]		504.00	117,926.24	116,726.24	1,200.00

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20/12/2021	NABPE DEC PE222/008 POPOVIC SUPER FUND		107.58	118,033.82	117,926.24	107.58
21/12/2021	WBC DIVIDEND 001269292 POPOVIC SUPER FUND		870.00	118,903.82	118,033.82	870.00
23/12/2021	WBCPE DST DEC 001270540 POPOVIC SUPER FUND [System Matched Income Data]		107.02	119,010.84	118,903.82	107.02
31/12/2021	Interest 01/12/21 to 31/12/21		34.90	119,045.74	119,010.84	34.90
04/01/2022	JNL106994 ADVISOR SERVICE FEES	222.84		118,822.90		
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE	225.35		118,597.55	119,045.74	(448.19)
12/01/2022	843448 SOLD 7500 CGC @ 3.0000		22,219.50	140,817.05	118,597.55	22,219.50
18/01/2022	RCB PAYMENT JAN22/008 POPOVIC SUPER FUND [System Matched Income Data]		52.05	140,869.10	140,817.05	52.05
27/01/2022	Acc Fees	2,145.00		138,724.10		
27/01/2022	BPay PAYG Tax - 2021 Tax Payment	9,211.73		129,512.37	140,869.10	(11,356.73)
31/01/2022	Interest 01/01/22 to 31/01/22		38.99	129,551.36	129,512.37	38.99
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE	225.85		129,325.51		
01/02/2022	JNL107355 ADVISOR SERVICE FEES	219.34		129,106.17		
01/02/2022	ATO ATO541972 Popovic Super Fund		360.00	129,466.17	129,551.36	(85.19)
14/02/2022	CLW DST 001271216 POPOVIC SUPER FUND [System Matched Income Data]		434.34	129,900.51	129,466.17	434.34
18/02/2022	845733 BGHT 2100 NSR @ 2.3950	5,167.00		124,733.51		
18/02/2022	845732 BGHT 1600 IAG @ 4.7100	7,673.50		117,060.01		
18/02/2022	845734 BGHT 250 BHP @ 46.9000	11,886.98		105,173.03		
18/02/2022	845785 BGHT 160 CBA @ 98.3200	15,937.24		89,235.79	129,900.51	(40,664.72)
21/02/2022	845803 BGHT 70 RIO @ 120.7500	8,590.00		80,645.79		
21/02/2022	845804 BGHT 1800 PDL @ 4.9300	9,011.50		71,634.29		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/02/2022	845802 BGHT 220 WES @ 52.2400	11,652.22		59,982.07	89,235.79	(29,253.72)
22/02/2022	BPay ASIC	56.00		59,926.07	59,982.07	(56.00)
28/02/2022	Interest 01/02/22 to 28/02/22		26.55	59,952.62	59,926.07	26.55
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE	227.85		59,724.77		
01/03/2022	JNL107587 ADVISOR SERVICE FEES	230.18		59,494.59		
01/03/2022	NATIONAL STORAGE MAR22/008 POPOVIC SUPER FUND		368.00	59,862.59	59,952.62	(90.03)
14/03/2022	BAP DIVIDEND MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		290.00	60,152.59	59,862.59	290.00
21/03/2022	NABPE MAR PE223/008 POPOVIC SUPER FUND [System Matched Income Data]		110.12	60,262.71	60,152.59	110.12
23/03/2022	WOODSIDE FIN21/007 POPOVIC SUPER FUND [System Matched Income Data]		1,607.74	61,870.45		
23/03/2022	WBCPE DST 001276189 POPOVIC SUPER FUND [System Matched Income Data]		107.36	61,977.81	60,262.71	1,715.10
24/03/2022	IAG DIVIDEND PYT INT22/012 POPOVIC SUPER FUND [System Matched Income Data]		186.00	62,163.81		
24/03/2022	DOW DIVIDEND AUI22/008 POPOVIC SUPER FUND [System Matched Income Data]		504.00	62,667.81	61,977.81	690.00
25/03/2022	PWR HOLDING DIV MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		105.00	62,772.81	62,667.81	105.00
28/03/2022	848544 BGHT 450 ANZ @ 27.7000	7,947.22		54,825.59		
28/03/2022	848554 BGHT 900 BAP @ 6.3100	5,816.50		49,009.09		
28/03/2022	848562 BGHT 400 STW @ 69.3103	28,062.08		20,947.01		
28/03/2022	BHP GROUP DIV AI385/005 POPOVIC SUPER FUND [System Matched Income Data]		1,456.39	22,403.40	62,772.81	(40,369.41)
30/03/2022	CBA ITM DIV 001272186 POPOVIC SUPER FUND [System Matched Income Data]		280.00	22,683.40		
30/03/2022	AZJ LIMITED MAR22/008 POPOVIC SUPER FUND [System Matched Income Data]		714.00	23,397.40		
30/03/2022	WESFARMERS LTD INT22/011 POPOVIC SUPER FUND [System Matched Income Data]		496.00	23,893.40	22,403.40	1,490.00
31/03/2022	AMPOL LTD S00122013 POPOVIC SUPER FUND [System Matched Income Data]		369.00	24,262.40		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Interest 01/03/22 to 31/03/22		14.19	24,276.59	23,893.40	383.19
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE	236.03		24,040.56		
01/04/2022	JNL107892 ADVISOR SERVICE FEES	252.93		23,787.63		
01/04/2022	SUN INTERIM DIV 001271671 POPOVIC SUPER FUND [System Matched Income Data]		460.00	24,247.63	24,276.59	(28.96)
12/04/2022	STW DST 001276637 POPOVIC SUPER FUND		287.64	24,535.27	24,247.63	287.64
19/04/2022	RCB PAYMENT APR22/008 POPOVIC SUPER FUND [System Matched Income Data]		53.53	24,588.80		
19/04/2022	NUFARM FINANCE 72434/105 POPOVIC SUPER FUND [System Matched Income Data]		464.73	25,053.53	24,535.27	518.26
21/04/2022	RIO TINTO LTD FIN21/002 POPOVIC SUPER FUND [System Matched Income Data]		1,789.67	26,843.20	25,053.53	1,789.67
30/04/2022	Interest 01/04/22 to 30/04/22		6.22	26,849.42		
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE	240.49		26,608.93		
02/05/2022	JNL108141 ADVISOR SERVICE FEES	273.17		26,335.76	26,849.42	(513.66)
13/05/2022	CLW DST 001276911 POPOVIC SUPER FUND [System Matched Income Data]		434.91	26,770.67	26,335.76	434.91
23/05/2022	concessional contr [concessional contr - Personal CC]		27,409.09	54,179.76	26,770.67	27,409.09
31/05/2022	Interest 01/05/22 to 31/05/22		15.61	54,195.37	54,179.76	15.61
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE	238.83		53,956.54		
01/06/2022	JNL108386 ADVISOR SERVICE FEES	265.65		53,690.89	54,195.37	(504.48)
20/06/2022	NABPE JUN PE224/008 POPOVIC SUPER FUND [System Matched Income Data]		115.71	53,806.60	53,690.89	115.71
23/06/2022	WBCPE DST 001278622 POPOVIC SUPER FUND [System Matched Income Data]		114.50	53,921.10	53,806.60	114.50
24/06/2022	WBC DIVIDEND 001277952 POPOVIC SUPER FUND [System Matched Income Data]		884.50	54,805.60	53,921.10	884.50
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE	235.88		54,569.72		
30/06/2022	JNL108631 ADVISOR SERVICE FEES	252.43		54,317.29		

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30/06/2022	Interest 01/06/22 to 30/06/22		41.41	54,358.70	54,805.60	(446.90)
30/06/2022	CLOSING BALANCE			54,358.70	54,805.60	(446.90)
		<u>400,699.20</u>	<u>428,207.14</u>			