

D & J SKILTON SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ269245633

Account Name: E*Trade A/c

BSB and Account Number: 012012 269245633

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.03						\$ 0.03	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			0.03	0.03	
30/06/2021	CLOSING BALANCE			0.03	0.03	

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA818131100

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 818131100

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 26,553.30		\$ 510,388.79		\$ 497,131.93		\$ 13,296.44	BT Wrap

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			26,553.30		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.56	26,554.86		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		26,395.03		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		25,411.42	26,554.86	(1,143.44)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		703.60	26,115.02	25,411.42	703.60
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		5,256.46	31,371.48	25,411.42	5,960.06
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,683.49	35,054.97		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		22,222.31	57,277.28		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,906.62	61,183.90	31,371.48	29,812.42
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		2,326.62	63,510.52		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		10,328.31	73,838.83		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		9,254.31	83,093.14		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		5,794.64	88,887.78		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		4,345.19	93,232.97	57,277.28	35,955.69
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		7,331.44	100,564.41		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		2,609.65	103,174.06		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		1,013.76	104,187.82	61,183.90	43,003.92

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		9,793.70	113,981.52	68,515.34	45,466.18
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		439.25	114,420.77	83,245.31	31,175.46
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		114,255.61		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		113,239.22	113,239.22	
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		113,235.55	113,235.55	
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8385.740000 SCH0028AU Application Standard]	30.50		113,205.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12437.810000 BFL0002AU Application Standard]	30.50		113,174.55		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9494.870000 IOF0046AU Application Standard]	30.50		113,144.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8365.400000 WHT8435AU Application Standard]	30.50		113,113.55		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6270.380000 BNT0101AU Application Standard]	30.50		113,083.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8385.740000 SCH0028AU Application Standard]	10,000.00		103,083.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9494.870000 IOF0046AU Application Standard]	10,000.00		93,083.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6270.380000 BNT0101AU Application Standard]	30,000.00		63,083.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8365.400000 WHT8435AU Application Standard]	30,000.00		33,083.05		
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12437.810000 BFL0002AU Application Standard]	30,000.00		3,083.05	113,235.55	(110,152.50)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		2,917.89		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		1,901.50	112,054.00	(110,152.50)
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-20420.510000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		27,000.00	28,901.50		
02/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-20420.510000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		28,871.00	28,871.00	
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.85	28,872.85		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		28,713.02		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		27,729.41	28,872.85	(1,143.44)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,424.43	29,153.84	27,729.41	1,424.43
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		685.36	29,839.20	27,729.41	2,109.79
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		558.74	30,397.94		
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		92.18	30,490.12	27,729.41	2,760.71
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,155.03	32,645.15		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		557.92	33,203.07	29,153.84	4,049.23
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		376.36	33,579.43	32,645.15	934.28
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		33,414.27		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		32,397.88	32,397.88	
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,555.99	33,953.87	32,397.88	1,555.99
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		4,800.20	38,754.07	33,953.87	4,800.20
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		38,594.24		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		37,610.63	37,610.63	
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.89	37,611.52	37,611.52	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		37,446.36		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		36,429.97	36,429.97	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		2,057.96	38,487.93	36,429.97	2,057.96
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,193.09	39,681.02		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		687.64	40,368.66	38,487.93	1,880.73
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		710.37	41,079.03	38,487.93	2,591.10
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		2,609.24	43,688.27		
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,246.35	44,934.62	38,487.93	6,446.69
15/01/2021	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		441.28	45,375.90		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		3,925.15	49,301.05		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		872.73	50,173.78	43,688.27	6,485.51

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[OPS0002AU - Unlisted Trust - Receipt]					
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		50,008.16		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		48,988.98	48,988.98	
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4801.340000 WHT8435AU Application Standard]	30.50		48,958.48		
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7143.880000 BFL0002AU Application Standard]	30.50		48,927.98		
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7143.880000 BFL0002AU Application Standard]	20,000.00		28,927.98		
04/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4801.340000 WHT8435AU Application Standard]	20,000.00		8,927.98	48,988.98	(40,061.00)
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		40,000.00	48,927.98		
08/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-27225.700000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		48,897.48	48,897.48	
09/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [32219.090000 CRM0018AU Application Standard]	30.50		48,866.98		
09/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [32219.090000 CRM0018AU Application Standard]	40,000.00		8,866.98	48,897.48	(40,030.50)
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		40,000.00	48,866.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1104.040000 FID0008AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		48,836.48	88,866.98	(40,030.50)
18/02/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]	8,000.00		40,836.48	40,836.48	
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.58		40,686.90		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	920.55		39,766.35	39,766.35	
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66	39,961.01	39,766.35	194.66
18/03/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]	8,000.00		31,961.01	31,961.01	
01/04/2021	- TRUST Cash Movement - Deposit - Cash [BTISS M05137778 13]		250,000.00	281,961.01		
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.98	281,961.99		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		281,796.37		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		280,777.19	281,961.99	(1,184.80)
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [105263.160000 HOW0098AU Application Standard]	30.50		280,746.69		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [105263.160000 HOW0098AU Application Standard]	100,000.00		180,746.69		
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		68.95	180,815.64		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [50246.210000 ETL0018AU Application Standard]	30.50		180,785.14		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42702.190000 SCH0028AU Application Standard]	30.50		180,754.64		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42702.190000 SCH0028AU Application Standard]	50,000.00		130,754.64		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [50246.210000 ETL0018AU Application Standard]	50,000.00		80,754.64		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49270.790000 IOF0046AU Application Standard]	30.50		80,724.14		
07/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [49270.790000 IOF0046AU Application Standard]	50,000.00		30,724.14	280,777.19	(250,053.05)
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		665.66	31,389.80		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.31	31,393.11	180,746.69	(149,353.58)
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		781.30	32,174.41		
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,441.49	33,615.90	81,420.30	(47,804.40)
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		254.54	33,870.44		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		794.50	34,664.94		
12/04/2021	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		377.93	35,042.87		
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66	35,237.53	32,171.10	3,066.43
19/04/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]	8,000.00		27,237.53	27,042.87	194.66
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	160.27		27,077.26		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		26,090.96	26,090.96	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		194.66	26,285.62	26,090.96	194.66
19/05/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]	8,000.00		18,285.62	18,285.62	
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.80	18,286.42		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	112.20		18,174.22		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	690.41		17,483.81		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	17,483.85		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	53.42		17,430.43		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	328.77		17,101.66		
10/06/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		194.66	17,296.32		
10/06/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 2,001.7348 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.00. Transaction fee \$0.00.]	6,000.00		11,296.32		
15/06/2021	Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. [Sell 12,191.4051 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6405. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		20,000.00	31,296.32		
15/06/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,484.9042 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.02. Transaction fee \$0.00.]	10,000.00		21,296.32		
17/06/2021	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU D & J SKILTON SUPE 50]	8,000.00		13,296.32		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12	13,296.44		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			13,296.44	0.00	13,296.44
		510,388.79	497,131.93			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL118701192

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 184446 118701192

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 22,071.15		\$ 1,043,872.00		\$ 1,046,090.89		\$ 24,290.04	Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			22,071.15	22,071.15	
14/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	847.00		21,224.15	21,224.15	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93	21,225.08	21,224.15	0.93
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93	21,226.01	21,226.01	
14/09/2020	DAJENSKI PTY LTD 50		252,219.18	273,445.19	273,445.19	
21/09/2020	ING 051221690 0143188 50		251,910.96	525,356.15	273,445.19	251,910.96
22/09/2020	BANK OF QUEENSLAND - A TD	250,000.00		275,356.15	275,356.15	
23/09/2020	NAB - AMM TD	250,000.00		25,356.15	25,356.15	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.34	25,360.49	25,356.15	4.34
02/11/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	858.00		24,502.49	24,502.49	
03/12/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD incl adj on issue of 2020FY final fee	176.00		24,326.49	24,326.49	
08/12/2020	ATO ATO005000013933218 50		278.39	24,604.88	24,604.88	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.60	24,610.48	24,604.88	5.60
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	858.00		23,752.48	23,752.48	
28/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	220.00		23,532.48	23,532.48	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.76	23,535.24	23,532.48	2.76
18/02/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00	31,535.24	31,535.24	

D & J SKILTON SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2021	MONTHLY PENSION PAYMENT 46	8,000.00		23,535.24	23,535.24	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.36	23,537.60	23,535.24	2.36
11/03/2021	BPAY TO ASIC BP	55.00		23,482.60	23,482.60	
18/03/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00	31,482.60	31,482.60	
24/03/2021	MONEY MARKET - O DDH TD REDEEM 50		250,877.40	282,360.00	282,360.00	
25/03/2021	MONTHLY PENSION PAYMENT 46	8,000.00		274,360.00	274,360.00	
29/03/2021	SAME DAY DEPOSIT DAJENSKI PTY LTD ATFD A RD		250,768.50	525,128.50	525,128.50	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.68	525,140.18	525,140.18	
01/04/2021	BANK OF QUEENSLAND - A TD - confirm account number	250,000.00		275,140.18		
01/04/2021	- TRUST Cash Movement - Deposit - Cash [BTISS M05137778 13]	250,000.00		25,140.18	25,140.18	
19/04/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00	33,140.18	33,140.18	
23/04/2021	MONTHLY PENSION PAYMENT 46	8,000.00		25,140.18	25,140.18	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.56	25,142.74	25,140.18	2.56
13/05/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	858.00		24,284.74	24,284.74	
19/05/2021	BTISS PPO M05137778 50 [- TRUST Cash Movement - Withdrawal - Regular Withdrawal]		8,000.00	32,284.74	32,284.74	
25/05/2021	MONTHLY PENSION PAYMENT 46	8,000.00		24,284.74	24,284.74	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.67	24,287.41	24,287.41	
17/06/2021	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU D & J SKILTON SUPE 50]		8,000.00	32,287.41	32,287.41	
25/06/2021	MONTHLY PENSION PAYMENT 46	8,000.00		24,287.41	24,287.41	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.63	24,290.04	24,290.04	
30/06/2021	CLOSING BALANCE			24,290.04	24,290.04	
		<u>1,043,872.00</u>	<u>1,046,090.89</u>			