

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL117915819

Account Name: Macquarie CMA A/c 5819

BSB and Account Number: 182222 117915819

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 91,994.64 \$ 1,120,190.31 \$ 1,097,349.60 \$ 69,153.93

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			91,994.64		
01/07/2021	ANZ DIVIDEND A071/00643386 DVND 56 [System Matched Income Data]		1,916.60	93,911.24	93,911.24	
02/07/2021	NAB INTERIM DIV DV221/01070242 DVND 56		2,193.60	96,104.84	96,104.84	
12/07/2021	STW DST 001261767568 DVND 56 [Amount Receivable ref 186947182]		543.07	96,647.91	96,647.91	
14/07/2021	S API 15000 118744309 50 [Sell 15000 API]		20,512.50	117,160.41		
14/07/2021	B Z1P 3635 118743935 DT [Purchase 3635 Z1P]	30,025.10		87,135.31	87,135.31	
15/07/2021	PAXX DST 001261805823 DVND 56		5,820.31	92,955.62		
15/07/2021	PIXX DST 001262401358 DVND 56		487.30	93,442.92	93,442.92	
16/07/2021	S Z1P 3635 118864693 50 [Sell 3635 Z1P]		28,134.90	121,577.82	121,577.82	
19/07/2021	MONTHLY MANAGEMENT FEE JUNE 2021 DT	1,031.25		120,546.57	120,546.57	
21/07/2021	MICH JUN21 001262192876 DVND 56		230.97	120,777.54		
21/07/2021	MAGELLAN HIGHCON S00035889574 DVND 56 [Amount Receivable ref 187369676]		806.27	121,583.81		
21/07/2021	MAGELLAN MAGELLAN0002446094 50		694.08	122,277.89		
21/07/2021	MAGELLAN MAGELLAN0002476476 50 [Amount Receivable ref 187369678]		1,441.38	123,719.27		
21/07/2021	MAGELLAN MAGELLAN0002526562 50		2,583.47	126,302.74	126,302.74	
26/07/2021	S WSA 17400 119475141 50 [Sell 17400 WSA]		41,438.92	167,741.66		
26/07/2021	B HAS 171450 119474326 DT [Purchase 171450 HAS]	30,003.75		137,737.91		

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/07/2021	B CURE 822 119476651 DT [Purchase 822 CURE]	50,026.42		87,711.49	87,711.49	
29/07/2021	Jackson Resident RENT PAYMENT 50		3,322.80	91,034.29	91,034.29	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.42	91,053.71		
30/07/2021	RF1 DST 001262546309 DVND 56		8,575.04	99,628.75	99,628.75	
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	220.00		99,408.75		
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	792.00		98,616.75	98,616.75	
11/08/2021	TO MBL5819 FRM6400 DF		20,000.00	118,616.75	118,616.75	
13/08/2021	B QUB 13425 120732112 DT [Purchase 13425 QUB]	40,001.22		78,615.53	78,615.53	
17/08/2021	MIRRABOOKA DIV REC21/00803209 DVND 56		1,090.85	79,706.38	79,706.38	
18/08/2021	MONTHLY MANAGEMENT FEE JULY 2021 DT	1,031.25		78,675.13		
18/08/2021	C2FHA S00035889574 DVND 56		379.81	79,054.94	79,054.94	
27/08/2021	DJERRIWARRH DIV REC21/00808754 DVND 56		590.12	79,645.06	79,645.06	
31/08/2021	Jackson Resident RENT PAYMENT 50		2,064.21	81,709.27		
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.46	81,725.73	81,725.73	
09/09/2021	DMP FNL DIV 001263877889 DVND 56 [System Matched Income Data]		425.50	82,151.23		
09/09/2021	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]		305.89	82,457.12	82,457.12	
14/09/2021	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]		30,000.00	112,457.12	112,457.12	
16/09/2021	B NST 2600 123363237 DT [Purchase 2600 NST]	24,700.00		87,757.12		
16/09/2021	B FMG 2215 123448630 DT [Purchase 2215 FMG]	40,069.29		47,687.83		
16/09/2021	B BSX 37100 123449308 DT [Purchase 37100 BSX]	20,034.00		27,653.83		
16/09/2021	GADENS LAWYERS X00060596999 PSNI 53 compensation payment		131.98	27,785.81	27,785.81	

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2021	IPH FNL DIV 001265241254 DVND 56 [System Matched Income Data]		760.12	28,545.93	28,545.93	
21/09/2021	MONTHLY MANAGEMENT FEE AUGUST 2021 DT	1,031.25		27,514.68	27,514.68	
23/09/2021	RESMED DIVIDEND SEP21/00822443 DVND 56		41.13	27,555.81	29,907.01	(2,351.20)
24/09/2021	APX ITM DIV 001265509587 DVND 56 [System Matched Income Data]		244.44	27,800.25		
24/09/2021	BGA FNL DIV 001266617686 DVND 56 [System Matched Income Data]		166.70	27,966.95	30,318.15	(2,351.20)
29/09/2021	CBA FNL DIV 001263558451 DVND 56 [System Matched Income Data]		2,294.00	30,260.95		
29/09/2021	NST FNL DIV 001267657368 DVND 56 [System Matched Income Data]		467.40	30,728.35	33,079.55	(2,351.20)
30/09/2021	Jackson Resident RENT PAYMENT 50		1,658.04	32,386.39		
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.50	32,396.89		
30/09/2021	NCM DIV 001265417650 DVND 56 [System Matched Income Data]		1,109.42	33,506.31		
30/09/2021	CSL LTD DIVIDEND AUD21/01000210 DVND 56 [System Matched Income Data]		1,271.72	34,778.03		
30/09/2021	RHC Dividend S00035889574 50 [System Matched Income Data]		739.54	35,517.57	37,868.77	(2,351.20)
08/10/2021	DEPOSIT 50		3,323.50	38,841.07		
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div		27,915.30	66,756.37	69,107.57	(2,351.20)
12/10/2021	STW DST 001268322523 DVND 56 [System Matched Income Data]		1,056.61	67,812.98	70,164.18	(2,351.20)
14/10/2021	SG A M 5,334 RF1 Rights Issue @ \$3.79 P S DT	20,215.86		47,597.12	49,948.32	(2,351.20)
19/10/2021	MONTHLY MANAGEMENT FEE SEPTEMBER 2021 DT	1,031.25		46,565.87	48,192.49	(1,626.62)
20/10/2021	BPAY TO GUILD INSURANCE BP	724.58		45,841.29		
20/10/2021	C2FHA S00035889574 DVND 56		382.51	46,223.80	48,575.00	(2,351.20)
22/10/2021	QUBE DIVIDEND 21OCT/00810991 DVND 56 [System Matched Income Data]		469.88	46,693.68	49,044.88	(2,351.20)
29/10/2021	Jackson Resident RENT PAYMENT 50		2,215.20	48,908.88		

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.50	48,918.38	51,269.58	(2,351.20)
03/11/2021	TO MBL5819 FRM6400 DF		20,000.00	68,918.38	71,269.58	(2,351.20)
09/11/2021	S PIXX 11089 127102896 50 [Sell 11089 PIXX]		55,112.33	124,030.71		
09/11/2021	S PAXX 12385 127103333 50 [Sell 12385 PAXX]		58,457.20	182,487.91		
09/11/2021	B BHP 1379 127103559 DT [Purchase 1379 BHP]	50,030.12		132,457.79		
09/11/2021	B BXB 3810 127103643 DT [B BXB 3810 127103643 DT] [Purchase 3810 BXB]	21,239.46		111,218.33		
09/11/2021	B FMG 1399 127103884 DT [Purchase 1399 FMG]	20,004.86		91,213.47		
09/11/2021	B RMD 421 127107507 DT [Purchase 421 RMD]	15,029.70		76,183.77		
09/11/2021	B BXB 3810 127103643 DT [B BXB 3810 127103643 DT] [Purchase 3810 BXB]	18,746.49		57,437.28		
09/11/2021	MAGELLAN MAGELLAN0002601191 50		142,247.82	199,685.10	202,036.30	(2,351.20)
15/11/2021	S MGF 18964 127513869 50 [Sell 18964 MGF]		33,171.82	232,856.92		
15/11/2021	S MGFO 18964 127515194 50 [Sell 18964 MGFO]		227.57	233,084.49	235,435.69	(2,351.20)
17/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	3,256.00		229,828.49		
17/11/2021	MONTHLY MANAGEMENT FEE OCTOBER 2021 DT	1,031.25		228,797.24	201,148.44	27,648.80
24/11/2021	ATO ATO001100015409933 50		16,793.46	245,590.70	217,941.90	27,648.80
25/11/2021	S NST 7520 128377642 50 [Sell 7520 NST]		73,481.14	319,071.84		
25/11/2021	S NCM 2010 128377803 50 [Sell 2010 NCM]		48,642.00	367,713.84		
25/11/2021	B BHP 1313 128377974 DT [Purchase 1313 BHP]	50,025.28		317,688.56	290,039.76	27,648.80
26/11/2021	Share Purchase Plan at \$0.58 [DD A M BSX SHARE PURCHASE PLAN DT]	30,000.00		287,688.56		
26/11/2021	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]		1,177.50	288,866.06	291,217.26	(2,351.20)
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		26.20	288,892.26	291,243.46	(2,351.20)

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2021	B AVDZZ 60000 129104750 DT [Purchase 60000 AVDZZ]	60,000.00		228,892.26	231,243.46	(2,351.20)
15/12/2021	NAB FINAL DIV DV222/00560255 DVND 56 [System Matched Income Data]		2,449.52	231,341.78	233,692.98	(2,351.20)
16/12/2021	RESMED DIVIDEND DEC21/00822451 DVND 56		57.28	231,399.06		
16/12/2021	ANZ DIVIDEND A072/00636020 DVND 56 [System Matched Income Data]		2,547.36	233,946.42	236,297.62	(2,351.20)
20/12/2021	MONTHLY MANAGEMENT FEE NOVEMBER 2021 DT	1,031.25		232,915.17	235,266.37	(2,351.20)
21/12/2021	WBC DIVIDEND 001269392609 DVND 56		2,235.00	235,150.17	237,501.37	(2,351.20)
23/12/2021	B HGEN 3750 130332399 DT [Purchase 3750 HGEN]	40,012.50		195,137.67		
23/12/2021	B MIN 803 130332824 DT [Purchase 803 MIN]	40,033.57		155,104.10		
23/12/2021	B PDN 48500 130333130 DT [Purchase 48500 PDN]	40,012.50		115,091.60		
23/12/2021	B PLL 54500 130352515 DT [Purchase 54500 PLL]	40,057.50		75,034.10		
23/12/2021	Jackson Resident RENT PAYMENT 50		3,570.84	78,604.94		
23/12/2021	WEBJET LIMITED DEC21/00810289 DVND 56		225.09	78,830.03	81,181.23	(2,351.20)
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		25.55	78,855.58	81,206.78	(2,351.20)
04/01/2022	TRANSACT FUNDS TFR TO JACKSON RESIDENTIA TD	2,500.00		76,355.58	78,706.78	(2,351.20)
13/01/2022	STW DST 001270681673 DVND 56 [System Matched Income Data]		465.77	76,821.35	79,172.55	(2,351.20)
19/01/2022	MONTHLY MANAGEMENT FEE DECEMBER 2021 DT	1,031.25		75,790.10		
19/01/2022	MHHT Redemp/ Dis Ref: 2150649 50		852.85	76,642.95		
19/01/2022	MICH DST 001270966989 DVND 56		561.73	77,204.68		
19/01/2022	MAGELLAN MAGELLAN0002729658 50 [System Matched Income Data]		1,441.38	78,646.06	50,997.26	27,648.80
20/01/2022	C2FHA S00035889574 DVND 56		383.66	79,029.72	51,380.92	27,648.80
21/01/2022	CD3 DISTRIBUTION S00035889574 DVND 56		17,389.30	96,419.02	68,770.22	27,648.80

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	TO MBL5819 FRM6400 DF		20,000.00	116,419.02		
25/01/2022	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]		30,000.00	146,419.02	118,770.22	27,648.80
28/01/2022	B AKE 4372 131996993 DT [Purchase 4372 AKE]	39,960.83		106,458.19		
28/01/2022	B HVN 8405 131997478 DT [Purchase 8405 HVN]	40,007.60		66,450.59	38,801.79	27,648.80
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.26	66,459.85		
31/01/2022	RF1 DST 001271041176 DVND 56		1,131.40	67,591.25	39,942.45	27,648.80
01/02/2022	BJ & DJ Cartmill To MBL5819 frR6700 50 [BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700]		40,000.00	107,591.25	79,942.45	27,648.80
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT	60,000.00		47,591.25	19,942.45	27,648.80
10/02/2022	S MGF 20418 132807593 50 [Sell 20418 MGF]		33,077.16	80,668.41		
10/02/2022	S MHHT 35834 132807818 50 [Sell 35834 MHHT]		58,767.76	139,436.17	111,787.37	27,648.80
17/02/2022	CSL LTD SPP AUD22/00819270 50 [Share Purchase Plan at \$253.57] [SG A M CSL SHARE PURCHASE PLAN DT]	30,000.00		109,436.17		
17/02/2022	MIRRABOOKA DIV FEB22/00803164 DVND 56		618.52	110,054.69		
17/02/2022	CSL LTD SPP AUD22/00819270 50 [Share Purchase Plan at \$253.57] [SG A M CSL SHARE PURCHASE PLAN DT]		78.74	110,133.43	112,484.63	(2,351.20)
18/02/2022	MONTHLY MANAGEMENT FEE JANUARY 2022 DT	1,031.25		109,102.18	111,453.38	(2,351.20)
23/02/2022	DJERRIWARRH DIV FEB22/00808461 DVND 56 [System Matched Income Data]		1,048.01	110,150.19	112,501.39	(2,351.20)
24/02/2022	Purchase 16250 PLL [B PLL 16250 134163907 DT]	9,953.13		100,197.06	112,501.39	(12,304.33)
28/02/2022	TRANSACT FUNDS TFR TO BRENSCO CONSTRUCTI TD	143.00		100,054.06		
28/02/2022	B ACDC 472 134165141 DT [Purchase 472 ACDC]	40,049.20		60,004.86		
28/02/2022	Jackson Resident RENT PAYMENT 50		2,112.31	62,117.17		

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.52	62,126.69	64,477.89	(2,351.20)
10/03/2022	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]		471.80	62,598.49	64,949.69	(2,351.20)
17/03/2022	DMP ITM DIV 001272986278 DVND 56 [System Matched Income Data]		442.00	63,040.49		
17/03/2022	RESMED DIVIDEND MAR22/00822350 DVND 56		58.30	63,098.79	65,449.99	(2,351.20)
18/03/2022	MONTHLY MANAGEMENT FEE FEBRUARY 2022 DT	1,031.25		62,067.54		
18/03/2022	APX FNL DIV 001273272960 DVND 56 [System Matched Income Data]		298.76	62,366.30		
18/03/2022	IPH DIV 001272648363 DVND 56 [System Matched Income Data]		711.08	63,077.38	65,428.58	(2,351.20)
24/03/2022	SB A M MIR SHARE PURCHASE PLAN DT	10,000.00		53,077.38		
24/03/2022	BGA ITM DIV 001273444710 DVND 56 [System Matched Income Data]		183.37	53,260.75	55,611.95	(2,351.20)
28/03/2022	S MGFO 4900 136325003 50 [Sell 4900 MGFO]		29.40	53,290.15		
28/03/2022	BHP GROUP DIV AI385/00391206 DVND 56 [System Matched Income Data]		5,600.87	58,891.02	61,242.22	(2,351.20)
30/03/2022	CBA ITM DIV 001272281371 DVND 56 [System Matched Income Data]		1,456.00	60,347.02		
30/03/2022	FMG DIVIDEND 001273184539 DVND 56 [System Matched Income Data]		3,108.04	63,455.06	65,806.26	(2,351.20)
31/03/2022	Jackson Resident RENT PAYMENT 50		2,892.50	66,347.56		
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.09	66,355.65		
31/03/2022	RHC Dividend S00035889574 50 [System Matched Income Data]		348.23	66,703.88	69,055.08	(2,351.20)
01/04/2022	TLS ITM DIV 001274875399 DVND 56 [System Matched Income Data]		2,351.20	69,055.08	71,406.28	(2,351.20)
06/04/2022	TO MBL5819 FRM6400 DF		20,000.00	89,055.08		
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD	50,000.00		39,055.08		
06/04/2022	CSL LTD DIVIDEND 22AUD/00901113 DVND 56 [System Matched Income Data]		1,306.22	40,361.30	42,712.50	(2,351.20)
08/04/2022	QUBE DIVIDEND 22MAR/00812084 DVND 56 [System Matched Income Data]		402.75	40,764.05	43,115.25	(2,351.20)

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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12/04/2022	STW DST 001276647003 DVND 56 [System Matched Income Data]		719.10	41,483.15	43,834.35	(2,351.20)
14/04/2022	Brambles Limited S00035889574 DVND 56 [System Matched Income Data]		573.79	42,056.94	44,408.14	(2,351.20)
20/04/2022	C2FHA S00035889574 DVND 56 [System Matched Income Data]		377.71	42,434.65	14,785.85	27,648.80
21/04/2022	MONTHLY MANAGEMENT FEE MARCH 2022 DT	1,031.25		41,403.40	13,754.60	27,648.80
29/04/2022	Jackson Resident RENT PAYMENT 50		2,399.80	43,803.20		
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.58	43,807.78	16,158.98	27,648.80
02/05/2022	HARVEY NORMAN S00035889574 DVND 56 [System Matched Income Data]		1,681.00	45,488.78	17,839.98	27,648.80
03/05/2022	S QUB 13425 138445784 50 [Sell 13425 QUB]		39,738.00	85,226.78	57,577.98	27,648.80
10/05/2022	PDN SPP REFUND MAY22/00801683 50 [SG A M PDN SHARE PURCHASE PLAN DT]	30,000.00		55,226.78		
10/05/2022	PDN SPP REFUND MAY22/00801683 50 [SG A M PDN SHARE PURCHASE PLAN DT]		26,533.92	81,760.70	84,111.90	(2,351.20)
18/05/2022	MONTHLY MANAGEMENT FEE APRIL 2022 DT	1,031.25		80,729.45	83,080.65	(2,351.20)
27/05/2022	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]		1,295.25	82,024.70	84,375.90	(2,351.20)
31/05/2022	Jackson Resident RENT PAYMENT 50		1,693.35	83,718.05		
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.24	83,720.29	86,071.49	(2,351.20)
03/06/2022	TO MBL5819 FRM6400 DF		20,000.00	103,720.29		
03/06/2022	BJ DJ CARTMILL 182512 117915819 TO R6700 FR M5819 TO R6700 F [TRANSACT FUNDS TFR TO CARTMILL NOMINEES TD]	80,000.00		23,720.29	26,071.49	(2,351.20)
16/06/2022	RESMED DIVIDEND JNE22/00822530 DVND 56		60.94	23,781.23	26,132.43	(2,351.20)
17/06/2022	MONTHLY MANAGEMENT FEE MAY 2022 DT	1,031.25		22,749.98	25,101.18	(2,351.20)
21/06/2022	S CURE 822 141804376 50 [Sell 822 CURE]		25,629.96	48,379.94		
21/06/2022	S WGB 23550 141808874 50 [Sell 23550 WGB]		41,263.22	89,643.16		
21/06/2022	B PLS 14570 141803218 DT [B PLS 14570 141803218 DT] [Purchase 14570 PLS]	25,101.18		64,541.98		

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2022	B PLS 14570 141803218 DT [B PLS 14570 141803218 DT] [Purchase 14570 PLS]	4,840.17		59,701.81	62,053.01	(2,351.20)
24/06/2022	WBC DIVIDEND 001278057113 DVND 56 [System Matched Income Data]		2,272.25	61,974.06	64,325.26	(2,351.20)
30/06/2022	TLS FNL DIV 001265048964 DVND 56 [System Matched Income Data]		2,351.20	64,325.26		
30/06/2022	Jackson Resident RENT PAYMENT 50		2,399.80	66,725.06		
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.08	66,730.14		
30/06/2022	ARL CAP 001278652815 50		2,423.79	69,153.93	69,153.93	
30/06/2022	CLOSING BALANCE			69,153.93	69,153.93	
		<u>1,120,190.31</u>	<u>1,097,349.60</u>			

BJ & DJ CARTMILL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB008076700

Account Name: Rabo Bank HISA A/c 6700

BSB and Account Number: 142201 008076700

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 103,778.38 \$ 100,000.00 \$ 80,163.75 \$ 83,942.13

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			103,778.38	103,778.38	
30/07/2021	Credit Interest AA19108RZ80G [Declared Interest]		22.04	103,800.42	103,800.42	
31/08/2021	Credit Interest AA19108RZ80G [Declared Interest]		22.04	103,822.46	103,822.46	
14/09/2021	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]	30,000.00		73,822.46	73,822.46	
30/09/2021	Credit Interest AA19108RZ80G [Declared Interest]		17.84	73,840.30	73,840.30	
29/10/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.68	73,855.98	73,855.98	
30/11/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.18	73,871.16	73,871.16	
31/12/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.68	73,886.84	73,886.84	
25/01/2022	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]	30,000.00		43,886.84	43,886.84	
31/01/2022	Credit Interest AA19108RZ80G [Declared Interest]		14.25	43,901.09	43,901.09	
01/02/2022	BJ & DJ Cartmill To MBL5819 frR6700 50 [BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700]	40,000.00		3,901.09	3,901.09	
28/02/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.75	3,901.84	3,901.84	
31/03/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.83	3,902.67	3,902.67	
29/04/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.80	3,903.47	3,903.47	
31/05/2022	Credit Interest AA19108RZ80G [Declared Interest]		1.20	3,904.67	3,904.67	

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2022	BJ DJ CARTMILL 182512 117915819 TO R6700 FR M5819 TO R6700 F [TRANSACT FUNDS TFR TO CARTMILL NOMINEES TD]		80,000.00	83,904.67	83,904.67	
30/06/2022	Credit Interest AA19108RZ80G [Declared Interest]		37.46	83,942.13	83,942.13	
30/06/2022	CLOSING BALANCE			83,942.13	83,942.13	
		<u>100,000.00</u>	<u>80,163.75</u>			

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB008076723

Account Name: Rabo Bank Notice Saver A/c 6723

BSB and Account Number: 142201 008076723

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 324.45 \$ 2.39 \$ 326.84

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			324.45	324.45	
30/07/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	324.64	324.64	
31/08/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	324.83	324.83	
30/09/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	325.02	325.02	
29/10/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	325.21	325.21	
30/11/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	325.40	325.40	
31/12/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19	325.59	325.59	
31/01/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19	325.78	325.78	
28/02/2022	Credit Interest AA191086TY75 [Declared Interest]		0.17	325.95	325.95	
31/03/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19	326.14	326.14	
29/04/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19	326.33	326.33	
31/05/2022	Credit Interest AA191086TY75 [Declared Interest]		0.23	326.56	326.56	
30/06/2022	Credit Interest AA191086TY75 [Declared Interest]		0.28	326.84	326.84	
30/06/2022	CLOSING BALANCE			326.84	326.84	
			2.39			

BJ & DJ CARTMILL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK640038998

Account Name: UBank USaver A/c 8998

BSB and Account Number: 082991 640038998

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 56.28 \$ 0.18 \$ 56.46

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			56.28		
31/07/2021	UBank Interest		0.02	56.30		
31/08/2021	UBank Interest		0.02	56.32		
30/09/2021	UBank Interest		0.02	56.34		
31/10/2021	UBank Interest		0.02	56.36		
30/11/2021	UBank Interest		0.01	56.37		
31/12/2021	UBank Interest		0.01	56.38		
31/01/2022	UBank Interest		0.01	56.39		
28/02/2022	UBank Interest		0.01	56.40		
31/03/2022	UBank Interest		0.01	56.41		
30/04/2022	UBank Interest		0.01	56.42		
31/05/2022	UBank Interest		0.01	56.43		
30/06/2022	UBank Interest		0.03	56.46		
30/06/2022	CLOSING BALANCE			56.46		
			<u>0.18</u>			