

# BUZACOTT SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTA060450300

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 060450300

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 2,617.80 \$ 194,296.49 \$ 252,904.99 \$ 61,226.30

Data Feed Used

BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,617.80	2,617.80	
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	92.22		2,525.58	2,525.58	
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	513.13		2,012.45		
07/07/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		255.22	2,267.67	2,012.45	255.22
08/07/2022	Distribution 64,370.084017 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		172.28	2,439.95	2,267.67	172.28
11/07/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868		90.22	2,530.17		
11/07/2022	Distribution 8,874.6894 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470		554.40	3,084.57	2,267.67	816.90
12/07/2022	Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00. [Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted o		4,987.55	8,072.12		
12/07/2022	Distribution 61,999.3962005 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		31.00	8,103.12	2,267.67	5,835.45
13/07/2022	Distribution 14,858.3500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		3,266.70	11,369.82	7,255.22	4,114.60
15/07/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		3,560.96	14,930.78		
15/07/2022	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		1,469.05	16,399.83	10,815.42	5,584.41

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**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/07/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		11,399.83		
18/07/2022	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		2,131.40	13,531.23		
18/07/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		4,542.45	18,073.68	5,815.42	12,258.26
19/07/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713		138.73	18,212.41	11,507.78	6,704.63
21/07/2022	Distribution 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		625.68	18,838.09		
21/07/2022	Distribution 10,963.28000000 Magellan Global Fund (MGE0001AU) @ \$0.051		559.13	19,397.22		
21/07/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		1,396.48	20,793.70	18,073.68	2,720.02
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.50	20,799.20	19,263.99	1,535.21
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	94.62		20,704.58	20,704.58	
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	530.24		20,174.34	20,174.34	
10/08/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		84.09	20,258.43	20,174.34	84.09
11/08/2022	Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00. [Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		15,000.00	35,258.43		
11/08/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	35,300.13	20,258.43	15,041.70
12/08/2022	Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00. [Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered /		15,000.00	50,300.13		

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	deleted on 30/06/2023)					
12/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F HWM 12 August 2022 50]	15,000.00		35,300.13	35,258.43	41.70
17/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		30,300.13	30,300.13	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		23.95	30,324.08	30,324.08	
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	94.31		30,229.77	30,229.77	
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	530.24		29,699.53	29,699.53	
09/09/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741- Interim]		57.74	29,757.27	29,699.53	57.74
12/09/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	29,798.97	29,757.27	41.70
15/09/2022	Expense recovery - Legislative	76.00		29,722.97	29,722.97	
19/09/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		24,722.97	24,722.97	
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		31.92	24,754.89	24,754.89	
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	89.55		24,665.34		
05/10/2022	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		123.55	24,788.89	24,665.34	123.55
06/10/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538- Interim]		251.63	25,040.52	24,665.34	375.18
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	513.13		24,527.39		

## BUZACOTT SUPERANNUATION FUND

# Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		116.76	24,644.15		
07/10/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		404.92	25,049.07	24,152.21	896.86
11/10/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		115.24	25,164.31		
11/10/2022	Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		141.99	25,306.30	24,392.52	913.78
12/10/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		57.60	25,363.90		
12/10/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	25,405.60	24,392.52	1,013.08
17/10/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		20,405.60	19,958.98	446.62
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		34.38	20,439.98	20,439.98	
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	91.64		20,348.34	20,348.34	
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	530.24		19,818.10	19,818.10	
09/11/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		57.58	19,875.68	19,818.10	57.58
11/11/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution		41.70	19,917.38	19,875.68	41.70

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/11/2022	7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		14,917.38	14,917.38	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.85	14,947.23	14,947.23	
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	89.66		14,857.57	14,857.57	
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	513.13		14,344.44	14,344.44	
09/12/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]		57.73	14,402.17	14,344.44	57.73
12/12/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	14,443.87	14,402.17	41.70
16/12/2022	Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00. [Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00.]		30,971.02	45,414.89	14,443.87	30,971.02
19/12/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		40,414.89		
19/12/2022	Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00. [Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00.]		54,280.09	94,694.98	9,443.87	85,251.11
20/12/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00. Transaction fee \$0.00. [Buy 8,883.3614 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]	10,000.00		84,694.98		
20/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity]	55,000.00		29,694.98	29,694.98	
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		49.77	29,744.75	29,744.75	

**BUZACOTT SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	91.40		29,653.35		
05/01/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]		124.22	29,777.57	29,653.35	124.22
06/01/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		530.37	30,307.94		
06/01/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		455.33	30,763.27	29,653.35	1,109.92
10/01/2023	Distribution 1,351.4500000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,351.4500000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		725.34	31,488.61		
10/01/2023	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		297.99	31,786.60	29,777.57	2,009.03
11/01/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]		57.89	31,844.49		
11/01/2023	Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		219.76	32,064.25		
11/01/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	32,105.95	30,307.94	1,798.01
16/01/2023	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		75.11	32,181.06	31,650.62	530.44

# BUZACOTT SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		27,181.06	26,725.73	455.33
18/01/2023	Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		559.13	27,740.19	26,725.73	1,014.46
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		58.85	27,799.04	27,799.04	
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	91.49		27,707.55	27,707.55	
09/02/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]		99.80	27,807.35	27,707.55	99.80
10/02/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	27,849.05	27,807.35	41.70
17/02/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		22,849.05	22,807.35	41.70
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		49.08	22,898.13	22,898.13	
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	83.33		22,814.80	22,814.80	
09/03/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]		99.90	22,914.70	22,814.80	99.90
10/03/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	22,956.40	22,814.80	141.60
17/03/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		17,956.40	17,956.40	
20/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10] [Maturity BT Term Deposit at		55,461.10	73,417.50	73,417.50	

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	3.4% pa, 3 months interest paym]					
30/03/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]	50,000.00		23,417.50	23,417.50	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		91.72	23,509.22	23,509.22	
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	90.60		23,418.62		
05/04/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		550.59	23,969.21		
05/04/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		126.53	24,095.74	23,418.62	677.12
06/04/2023	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		88.80	24,184.54	23,418.62	765.92
12/04/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	24,226.24		
12/04/2023	Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		26.48	24,252.72	24,058.01	194.71
13/04/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		99.75	24,352.47	24,058.01	294.46
17/04/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		19,352.47	19,225.94	126.53
19/04/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055		1,113.31	20,465.78	19,352.47	1,113.31

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2023	Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		52.49	20,518.27	20,518.27	
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	89.22		20,429.05	20,429.05	
10/05/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]		99.83	20,528.88	20,429.05	99.83
11/05/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	20,570.58	20,528.88	41.70
17/05/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]	5,000.00		15,570.58	15,570.58	
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		46.99	15,617.57	15,617.57	
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	92.34		15,525.23	15,525.23	
09/06/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		99.75	15,624.98	15,525.23	99.75
12/06/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70	15,666.68	15,525.23	141.45
19/06/2023	Payment to BUZACOTT SUPERANNUATION FUND [HALEMIN PTY LTD BUZACOTT SUPERANNU 50]	5,000.00		10,666.68	10,624.98	41.70
30/06/2023	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01-Final [Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01] [Maturity BT Term Deposit at 4.15% pa, 3 months interest p]		50,523.01	61,189.69		
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		36.61	61,226.30	61,226.30	

**BUZACOTT SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE	194,296.49	252,904.99	61,226.30	61,226.30	

# BUZACOTT SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL960210227

**Account Name:** Macquarie Bank A/c

**BSB and Account Number:** 182512 960210227

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,041.35 \$ 85,074.76 \$ 87,897.96 \$ 3,864.55

**Data Feed Used**

Macquarie Cash ESI - HFBFP

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,041.35	1,041.35	
12/07/2022	CHEQUE WITHDRAWAL 000128 09	605.00		436.35	436.35	
18/07/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	5,436.35	5,436.35	
22/07/2022	PENSION PAYMENT 46	5,000.00		436.35	436.35	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.51	436.86	436.86	
12/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F HWM 12 August 2022 50]		15,000.00	15,436.86	15,436.86	
17/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	20,436.86	20,436.86	
22/08/2022	PENSION PAYMENT 46	5,000.00		15,436.86	15,436.86	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.33	15,445.19	15,445.19	
02/09/2022	CHEQUE WITHDRAWAL 000129 09	10,000.00		5,445.19	5,445.19	
19/09/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	10,445.19	10,445.19	
21/09/2022	PENSION PAYMENT 46	5,000.00		5,445.19	5,445.19	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.39	5,450.58	5,450.58	
17/10/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	10,450.58	10,450.58	
21/10/2022	PENSION PAYMENT 46	5,000.00		5,450.58	5,450.58	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.27	5,457.85	5,457.85	
17/11/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	10,457.85	10,457.85	

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2022	PENSION PAYMENT 46	5,000.00		5,457.85	5,457.85	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.40	5,466.25	5,466.25	
14/12/2022	CHEQUE WITHDRAWAL 000130 09	220.00		5,246.25	5,246.25	
19/12/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	10,246.25		
19/12/2022	ATO ATO32495027089I001 50		525.00	10,771.25		
19/12/2022	ATO ATO004000017309431 50		1,722.36	12,493.61	12,493.61	
22/12/2022	PENSION PAYMENT 46	5,000.00		7,493.61	7,493.61	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.48	7,504.09	7,504.09	
17/01/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	12,504.09	12,504.09	
20/01/2023	PENSION PAYMENT 46	5,000.00		7,504.09	7,504.09	
25/01/2023	Count Financial CountRfnd006027333 50		10,512.93	18,017.02	18,017.02	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.02	18,035.04	18,035.04	
17/02/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	23,035.04	23,035.04	
22/02/2023	PENSION PAYMENT 46	5,000.00		18,035.04	18,035.04	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.42	18,064.46	18,064.46	
14/03/2023	CHEQUE WITHDRAWAL 000131 09	12,000.00		6,064.46	6,064.46	
17/03/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	11,064.46	11,064.46	
22/03/2023	PENSION PAYMENT 46	5,000.00		6,064.46	6,064.46	
24/03/2023	HFB Super 483138467 13	1,276.88		4,787.58	4,787.58	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		20.91	4,808.49	4,808.49	
17/04/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	9,808.49		

**BUZACOTT SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
17/04/2023	HFB Super 488831709 13	638.88		9,169.61	9,169.61	
21/04/2023	PENSION PAYMENT 46	5,000.00		4,169.61	4,169.61	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.16	4,178.77	4,178.77	
17/05/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00	9,178.77	9,178.77	
22/05/2023	PENSION PAYMENT 46	5,000.00		4,178.77	4,178.77	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		10.61	4,189.38	4,189.38	
01/06/2023	CHEQUE WITHDRAWAL 000132 09	59.00		4,130.38	4,130.38	
05/06/2023	CHEQUE WITHDRAWAL 000133 09	275.00		3,855.38	3,855.38	
19/06/2023	Payment to BUZACOTT SUPERANNUATION FUND [HALEMIN PTY LTD BUZACOTT SUPERANNU 50]		5,000.00	8,855.38	8,855.38	
22/06/2023	PENSION PAYMENT 46	5,000.00		3,855.38	3,855.38	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.17	3,864.55	3,864.55	
30/06/2023	CLOSING BALANCE			3,864.55	3,864.55	
		<u>85,074.76</u>	<u>87,897.96</u>			