

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA068059800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 068059800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,983.06		\$ 155,950.13		\$ 156,931.00		\$ 10,963.93	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			9,983.06		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.56	9,983.62		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	98.00		9,885.62		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	450.82		9,434.80	9,983.62	(548.82)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		73.90	9,508.70	9,434.80	73.90
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		115.48	9,624.18	9,434.80	189.38
09/07/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution		467.80	10,091.98	9,508.70	583.28
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		1,137.84	11,229.82		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		4,149.32	15,379.14		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		982.97	16,362.11	9,624.18	6,737.93
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	16,530.04		
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		140.63	16,670.67		
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		97.92	16,768.59		
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,165.14	17,933.73		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,136.82	20,070.55		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		1,889.55	21,960.10		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,162.05	23,122.15		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		993.92	24,116.07	14,911.34	9,204.73
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		5,696.64	29,812.71		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,065.87	30,878.58		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		95.34	30,973.92	16,300.79	14,673.13
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,751.83	33,725.75	21,997.43	11,728.32
17/07/2020	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		303.58	34,029.33	26,980.27	7,049.06
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.16		33,929.17		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	465.85		33,463.32	33,463.32	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		115.98	33,579.30	33,463.32	115.98
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	33,747.23		
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	33,890.98		
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	33,990.98	33,463.32	527.66
11/08/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	34,028.65	33,875.00	153.65
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		34,024.98	33,987.31	37.67
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.57		33,924.41		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	465.85		33,458.56	33,458.56	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.21	33,574.77	33,458.56	116.21
08/09/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	33,612.44	33,574.77	37.67
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-30154.810000		39,701.82	73,314.26		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/09/2020	Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		20,000.00	93,314.26		
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-30154.810000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		93,283.76		
09/09/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7722.010000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	30.50		93,253.26	93,253.26	
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	93,421.19		
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	93,564.94		
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	93,664.94	93,253.26	411.68
23/09/2020	Regular Investment Order - Withdrawal - Trade [3323.640000 SCH0028AU Application Regular Investment]	4,000.00		89,664.94		
23/09/2020	Regular Investment Order - Withdrawal - Trade [5940.710000 WHT8435AU Application Regular Investment]	20,000.00		69,664.94		
23/09/2020	Regular Investment Order - Withdrawal - Trade [8357.710000 BFL0002AU Application Regular Investment]	20,000.00		49,664.94	93,664.94	(44,000.00)
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.04	49,665.98		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	97.09		49,568.89		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	450.82		49,118.07	49,665.98	(547.91)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		440.01	49,558.08	49,118.07	440.01
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		85.21	49,643.29	49,118.07	525.22

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		48.80	49,692.09	49,118.07	574.02
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		823.38	50,515.47		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		334.77	50,850.24	49,558.08	1,292.16
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	51,018.17		
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	51,161.92		
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	51,261.92		
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		116.20	51,378.12	49,643.29	1,734.83
12/10/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	51,415.79	50,054.97	1,360.82
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-11362.460000 PER0260AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,000.00	62,415.79		
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		10,000.00	72,415.79		
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9699.320000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	30.50		72,385.29		
14/10/2020	Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-11362.460000 PER0260AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted	30.50		72,354.79		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	on 30/06/2021)					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		260.11	72,614.90	50,927.15	21,687.75
21/10/2020	M00776722 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	21,000.00		51,614.90	51,614.90	
22/10/2020	Regular Investment Order - Withdrawal - Trade [3318.680000 SCH0028AU Application Regular Investment]	4,000.00		47,614.90		
22/10/2020	Regular Investment Order - Withdrawal - Trade [5404.240000 WHT8435AU Application Regular Investment]	20,000.00		27,614.90		
22/10/2020	Regular Investment Order - Withdrawal - Trade [7870.610000 BFL0002AU Application Regular Investment]	20,000.00		7,614.90	51,614.90	(44,000.00)
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.50		7,514.40		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	465.85		7,048.55	7,048.55	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		96.49	7,145.04	7,048.55	96.49
09/11/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	7,182.71	7,048.55	134.16
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	7,350.64		
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	7,494.39		
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	7,594.39	7,048.55	545.84
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		437.20	8,031.59	7,594.39	437.20
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		616.28	8,647.87	8,031.59	616.28
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	99.34		8,548.53		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	450.82		8,097.71	8,097.71	
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		97.07	8,194.78	8,097.71	97.07

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[AMP0557AU - Unlisted Trust - Receipt]					
08/12/2020	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	8,232.45	8,194.78	37.67
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	8,376.20		
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	8,476.20	8,232.45	243.75
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	8,644.13		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.47	8,644.60	8,644.60	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	104.35		8,540.25		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	465.85		8,074.40	8,074.40	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		635.71	8,710.11	8,074.40	635.71
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		103.53	8,813.64	8,710.11	103.53
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		143.75	8,957.39		
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		100.00	9,057.39		
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		271.42	9,328.81	8,710.11	618.70
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		609.73	9,938.54	8,953.86	984.68
12/01/2021	Macq Mstr Incme Opportunts MAQ0277AU - TRUST Cash Movement - Deposit - Distribution [MAQ0277AU - Unlisted Trust - Receipt]		37.67	9,976.21		
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		167.93	10,144.14	8,953.86	1,190.28
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.11	10,241.25	9,496.74	744.51
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		304.98	10,546.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		897.84	11,444.07		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		82.07	11,526.14	9,534.41	1,991.73
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		20,000.00	31,526.14		
25/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-19212.300000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	30.50		31,495.64	11,526.14	19,969.50
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021)		18,595.93	50,091.57		
27/01/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-18833.230000 MAQ0277AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/01/2021)	30.50		50,061.07	31,495.64	18,565.43
28/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8318.780000 SCH0028AU Application Standard]	30.50		50,030.57		
28/01/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8318.780000 SCH0028AU Application Standard]	10,000.00		40,030.57	31,495.64	8,534.93
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.59		39,926.98		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	467.12		39,459.86		
01/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31499.370000 HOW0098AU Application Standard]	30.50		39,429.36		
01/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [31499.370000 HOW0098AU Application Standard]	30,000.00		9,429.36	39,459.86	(30,030.50)

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03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		50.01	9,479.37	9,429.36	50.01
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		143.75	9,623.12		
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		100.00	9,723.12	9,479.37	243.75
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		167.93	9,891.05	9,723.12	167.93
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	93.50		9,797.55		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	421.92		9,375.63	9,375.63	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.92	9,425.55	9,375.63	49.92
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		143.75	9,569.30		
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		100.00	9,669.30	9,425.55	243.75
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		167.93	9,837.23	9,669.30	167.93
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.30	9,837.53		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	104.84		9,732.69		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	467.12		9,265.57	9,837.53	(571.96)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		21.30	9,286.87	9,265.57	21.30
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		143.98	9,430.85		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		1.75	9,432.60	9,265.57	167.03
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		298.51	9,731.11		
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		143.75	9,874.86		
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		100.00	9,974.86	9,430.85	544.01

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12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		167.93	10,142.79		
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		87.31	10,230.10		
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		239.14	10,469.24		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		388.68	10,857.92		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		261.19	11,119.11	9,973.11	1,146.00
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.88	11,168.99	10,469.24	699.75
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	102.73		11,066.26		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	452.05		10,614.21	10,614.21	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		49.90	10,664.11	10,614.21	49.90
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		143.75	10,807.86		
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		100.00	10,907.86	10,664.11	243.75
12/05/2021	CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		167.93	11,075.79	10,907.86	167.93
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.16	11,075.95		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	72.12		11,003.83		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	316.44		10,687.39		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	10,687.42		
03/06/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		49.90	10,737.32		

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	34.48		10,702.84		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	150.68		10,552.16		
10/06/2021	Direct Credit from CDP DST MAY 2021, 0008771936		167.93	10,720.09		
10/06/2021	Direct Credit from ICH DST MAY 2021, 0008771936		143.75	10,863.84		
10/06/2021	Direct Credit from CRT DST MAY 2021, 0008771936		100.00	10,963.84		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	10,963.93		
30/06/2021	CLOSING BALANCE			10,963.93	0.00	10,963.93
		<u>155,950.13</u>	<u>156,931.00</u>			

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / INGInvestmentAc1

Account Name: ING Business Optimiser A/c

BSB and Account Number: 923100 18420925

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,069.12		\$ 1,500.00		\$ 505.08		\$ 3,074.20	Bankstatements.com.au (BGL Bank Data)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			4,069.12	4,069.12	
31/07/2020	Interest Credit - Earned Interest		0.86	4,069.98	4,069.98	
11/08/2020	TFR from IN0320516ING 123079 [TFR from ING - Receipt 320516 - To XXXX XXXX XXXX 1812]	500.00		3,569.98	3,569.98	
31/08/2020	Interest Credit - Earned Interest		0.79	3,570.77	3,570.77	
30/09/2020	Interest Credit - Earned Interest		0.73	3,571.50	3,571.50	
31/10/2020	Interest Credit - Earned Interest		0.76	3,572.26	3,572.26	
12/11/2020	INGNABTSF - Receipt 711203 - To XXXX XXXX XXXX 1812 [INGNABTSF 0711203ING 123079]	1,000.00		2,572.26	2,572.26	
30/11/2020	Interest Credit - Earned Interest		0.39	2,572.65	2,572.65	
31/12/2020	Interest Credit - Earned Interest		0.22	2,572.87	2,572.87	
31/01/2021	Interest Credit - Earned Interest		0.22	2,573.09	2,573.09	
28/02/2021	Interest Credit - Earned Interest		0.20	2,573.29	2,573.29	
31/03/2021	Interest Credit - Earned Interest		0.22	2,573.51	2,573.51	
30/04/2021	Interest Credit - Earned Interest		0.21	2,573.72	2,573.72	
27/05/2021	ATO ATO003000014796167 - Receipt 131043 - From 092009 118443		500.00	3,073.72	3,073.72	
31/05/2021	Interest Credit - Earned Interest		0.23	3,073.95	3,073.95	
30/06/2021	Interest Credit - Earned Interest		0.25	3,074.20	3,074.20	
30/06/2021	CLOSING BALANCE			3,074.20	3,074.20	

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		1,500.00	505.08			

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB639331812

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084129 639331812

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,540.48		\$ 35,642.69		\$ 35,833.86		\$ 1,731.65	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,540.48	1,540.48	
15/07/2020	QUICKSPR2734877431QUICKSUPER 361578		123.52	1,664.00		
15/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-0687	660.00		1,004.00	1,004.00	
16/07/2020	QUICKSPR2735328372QUICKSUPER 361578		671.46	1,675.46		
16/07/2020	ATO009000012523957ATO 012721		103.15	1,778.61	1,778.61	
30/07/2020	INTERNET TRANSFER ONLINE E4434928977 HJT Pension TUCKER SUPER	600.00		1,178.61	1,178.61	
03/08/2020	ATO001100012477068ATO 012721		56.91	1,235.52	1,235.52	
11/08/2020	TFR from IN0320516ING 123079 [TFR from ING - Receipt 320516 - To XXXX XXXX XXXX 1812]		500.00	1,735.52	1,735.52	
12/08/2020	QUICKSPR2754225471QUICKSUPER 361578		131.18	1,866.70		
12/08/2020	INTERNET TRANSFER ONLINE N8307775275 HJT Pension TUCKER SUPER	500.00		1,366.70	1,366.70	
14/08/2020	INTERNET TRANSFER ONLINE P8294467253 HJT Pension TUCKER SUPER	500.00		866.70	866.70	
17/08/2020	QUICKSPR2757449738QUICKSUPER 361578		1,119.10	1,985.80	1,985.80	
19/08/2020	INTERNET TRANSFER ONLINE R5228404742 HJTPension TUCKER SUPER	500.00		1,485.80	1,485.80	
20/08/2020	ATO001100012757769ATO 012721		100.32	1,586.12	1,586.12	
31/08/2020	ATO003000013354092ATO 012721		33.44	1,619.56		
01/09/2020	INTERNET TRANSFER ONLINE E2107294511 HJTPension TUCKER SUPER	200.00		1,419.56		
01/09/2020	Account keeping fees	4.00		1,415.56	1,415.56	

TUCKER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2020	QUICKSPR2775646693QUICKSUPER 361578		109.64	1,525.20	1,525.20	
15/09/2020	QUICKSPR2778155479QUICKSUPER 361578		1,119.10	2,644.30	2,644.30	
17/09/2020	ATO001100013057081ATO 012721		100.32	2,744.62	2,744.62	
18/09/2020	INTERNET TRANSFER ONLINE M9607936662 HJT Pension TUCKER SUPER	450.00		2,294.62	2,294.62	
28/09/2020	ATO004000013357492ATO 012721		33.44	2,328.06		
30/09/2020	Credit Interest		0.04	2,328.10	2,328.10	
12/10/2020	QUICKSPR2797045751QUICKSUPER 361578		185.60	2,513.70		
12/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-	660.00		1,853.70	1,853.70	
15/10/2020	ATO004000013511178ATO 012721		100.32	1,954.02	1,954.02	
16/10/2020	QUICKSPR2800735596QUICKSUPER 361578		895.28	2,849.30	2,849.30	
21/10/2020	M00776722 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		21,000.00	23,849.30	23,849.30	
26/10/2020	INTERNET TRANSFER ONLINE N9179555462 Loan payout TUCKER SUPER	16,251.64		7,597.66		
26/10/2020	INTERNET TRANSFER ONLINE N2918414849 HomeLoan Pmt TUCKER SUPER	5,000.00		2,597.66	2,597.66	
02/11/2020	ATO004000013647108ATO 012721		64.84	2,662.50		
12/11/2020	INTERNET TRANSFER ONLINE S5591218772 HJT- TSF TUCKER HJ *P		1,000.00	3,662.50		
12/11/2020	TBC - DB					
12/11/2020	INGNABTSF - Receipt 711203 - To XXXX XXXX XXXX 1812 [INGNABTSF 0711203ING 123079]		1,000.00	4,662.50		
12/11/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001498645939371360	3,567.00		1,095.50	1,095.50	
13/11/2020	INTERNET TRANSFER ONLINE W5791775768 TSF Loan Repay TUCKER SUPER	1,000.00		95.50	95.50	
17/11/2020	QUICKSPR2824101646QUICKSUPER 361578		895.28	990.78	990.78	
01/12/2020	Account keeping fees	4.00		986.78	986.78	
16/12/2020	QUICKSPR2846905675QUICKSUPER 361578		1,119.10	2,105.88	2,105.88	

TUCKER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	Credit Interest		0.07	2,105.95	2,105.95	
04/01/2021	Account keeping fees	4.00		2,101.95	2,101.95	
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1060	660.00		1,441.95	1,441.95	
18/01/2021	QUICKSPR2869023891QUICKSUPER 361578		895.28	2,337.23	2,337.23	
01/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV0971	110.00		2,227.23	2,227.23	
16/02/2021	QUICKSPR2891443156QUICKSUPER 361578		1,119.10	3,346.33	3,346.33	
08/03/2021	INTERNET TRANSFER ONLINE R8257575611 HJT Pension TUCKER SUPER	1,000.00		2,346.33	2,346.33	
10/03/2021	INTERNET TRANSFER ONLINE C9744735663 HJT Pension TUCKER SUPER	200.00		2,146.33	2,146.33	
16/03/2021	QUICKSPR2914351017QUICKSUPER 361578		895.28	3,041.61	3,041.61	
31/03/2021	Credit Interest		0.06	3,041.67	3,041.67	
06/04/2021	INTERNET TRANSFER ONLINE L6501238032 HJT Pension TUCKER SUPER	1,000.00		2,041.67	2,041.67	
14/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH-INV1255	660.00		1,381.67	1,381.67	
16/04/2021	QUICKSPR2939131326QUICKSUPER 361578		895.28	2,276.95		
10/05/2021	INTERNET TRANSFER ONLINE K2910256793 HJT pension TUCKER SUPER	500.00		1,776.95	1,776.95	
13/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000974033218221	612.05		1,164.90	1,164.90	
17/05/2021	QUICKSPR2963646926QUICKSUPER 361578		727.40	1,892.30	1,892.30	
16/06/2021	QUICKSPR2985802714QUICKSUPER 361578		839.30	2,731.60	2,731.60	
28/06/2021	INTERNET TRANSFER ONLINE A5903908990 Harry Pension TUCKER SUPER	1,000.00		1,731.60	1,731.60	
30/06/2021	Credit Interest		0.05	1,731.65	1,731.65	
30/06/2021	CLOSING BALANCE			1,731.65	1,731.65	
		<u>35,642.69</u>	<u>35,833.86</u>			