

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

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
\$ 4,256.44		\$ 197,730.71		\$ 210,516.27		\$ 17,042.00	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			4,256.44	4,256.44	
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	95.59		4,160.85		
05/07/2022	Distribution 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002		15.02	4,175.87	4,160.85	15.02
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	444.20		3,731.67		
07/07/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		125.99	3,857.66	3,731.67	125.99
08/07/2022	Distribution 31,272.725921 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		83.70	3,941.36	3,857.66	83.70
11/07/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868		27.55	3,968.91	3,857.66	111.25
12/07/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470		1,778.75	5,747.66		
12/07/2022	Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00. [Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		224.23	5,971.89		
12/07/2022	Distribution 34,512.5402629 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		17.26	5,989.15		
12/07/2022	Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00. [Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00.] (Auto reprocessed due to distribution		146.04	6,135.19	3,857.66	2,277.53

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	entered / deleted on 30/06/2023)					
13/07/2022	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		3,886.08	10,021.27		
13/07/2022	Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00. [Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30		162.25	10,183.52		
13/07/2022	Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00. [Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/		73.05	10,256.57		
13/07/2022	Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00. [Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/		36.24	10,292.81	3,857.66	6,435.15
14/07/2022	Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00. [Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/1		201.63	10,494.44		
14/07/2022	Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00. [Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30		139.94	10,634.38		
14/07/2022	Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00. [Drawdown - Sell 155.191317 PIMCO Global Bond Fund -		138.71	10,773.09		

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14/07/2022	Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)					
14/07/2022	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632		2,039.16	12,812.25		
14/07/2022	Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00. [Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		228.17	13,040.42		
14/07/2022	Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00. [Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		196.17	13,236.59		
14/07/2022	Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00. [Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		169.05	13,405.64		
14/07/2022	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.227539		5,101.82	18,507.46		
14/07/2022	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.396926		4,950.60	23,458.06	10,573.55	12,884.51
15/07/2022	Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00. [Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		172.23	23,630.29		
15/07/2022	Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00. [Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)		146.03	23,776.32		
15/07/2022	Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00. [Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @		124.06	23,900.38		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$1.5066. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)					
15/07/2022	Direct Credit from CRT DST JUN 2022, 0008771936		102.08	24,002.46		
15/07/2022	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		3,726.26	27,728.72		
15/07/2022	Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00. [Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		132.19	27,860.91		
15/07/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		2,177.35	30,038.26	13,496.63	16,541.63
18/07/2022	Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00. [Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		243.27	30,281.53		
18/07/2022	Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00. [Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		213.68	30,495.21		
18/07/2022	Distribution 7,974.6664 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		2,263.02	32,758.23		
18/07/2022	Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00. [Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00.]		201.45	32,959.68		
18/07/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		4,536.69	37,496.37		
18/07/2022	Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795.		194.05	37,690.42	14,260.95	23,429.47

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Transaction fee \$0.00. [Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023)					
19/07/2022	Direct Credit from DPF DST JUN 2022, 0008771936		520.12	38,210.54	20,583.87	17,626.67
21/07/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		33,210.54		
21/07/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		861.40	34,071.94		
21/07/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051		735.60	34,807.54		
21/07/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		1,070.29	35,877.83	32,870.45	3,007.38
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		9.93	35,887.76	34,817.47	1,070.29
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	96.65		35,791.11		
03/08/2022	Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00. [Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		5,000.00	40,791.11	35,791.11	5,000.00
04/08/2022	Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00. [Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		39,702.59	80,493.70	40,791.11	39,702.59
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	459.01		80,034.69	40,332.10	39,702.59
09/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$1.32. Transaction fee \$0.00.]	10,000.00		70,034.69		
09/08/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00. Transaction fee \$0.00. [Buy 290.3499	10,000.00		60,034.69		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Fund (FID0008AU) @ \$34.44. Transaction fee \$0.00.]					
09/08/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00.Transaction fee \$0.00. [Buy 6,206.1691 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]	10,000.00		50,034.69		
09/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00.Transaction fee \$0.00. [Buy 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.08. Transaction fee \$0.00.]	20,000.00		30,034.69		
09/08/2022	Direct Credit from CRT DST JUL 2022, 0008771936		102.08	30,136.77	30,034.69	102.08
10/08/2022	Distribution 14,671.2478 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 14,671.2478 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		25.55	30,162.32	30,136.77	25.55
11/08/2022	Direct Credit from DPF DST JUL 2022, 0008771936		156.35	30,318.67	30,162.32	156.35
22/08/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		25,318.67	25,318.67	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.04	25,347.71	25,347.71	
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	97.67		25,250.04	25,250.04	
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	459.01		24,791.03	24,791.03	
09/09/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		16.78	24,807.81	24,791.03	16.78
12/09/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	24,850.51	24,807.81	42.70
15/09/2022	Expense recovery - Legislative	76.00		24,774.51	24,774.51	
21/09/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		19,774.51	19,774.51	

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30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		26.66	19,801.17	19,801.17	
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	93.96		19,707.21		
05/10/2022	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		80.24	19,787.45	19,707.21	80.24
06/10/2022	Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538- Interim]		123.60	19,911.05	19,707.21	203.84
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	444.20		19,466.85		
07/10/2022	Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		121.55	19,588.40		
07/10/2022	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202-Interim]		131.66	19,720.06		
07/10/2022	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		308.76	20,028.82	19,263.01	765.81
11/10/2022	Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		139.21	20,168.03		
11/10/2022	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		85.99	20,254.02	19,464.80	789.22
12/10/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units		16.74	20,270.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(AMP0557AU) @ \$0.001736-Interim]					
12/10/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	20,313.46	19,464.80	848.66
21/10/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		15,313.46	15,313.46	
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		27.79	15,341.25	15,341.25	
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	96.20		15,245.05	15,245.05	
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	459.01		14,786.04	14,786.04	
09/11/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		16.74	14,802.78	14,786.04	16.74
11/11/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	14,845.48	14,802.78	42.70
21/11/2022	Payment to HJ-PJ Tucker	5,000.00		9,845.48	9,845.48	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		22.46	9,867.94	9,867.94	
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	94.41		9,773.53	9,773.53	
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	444.20		9,329.33	9,329.33	
09/12/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]		16.78	9,346.11	9,329.33	16.78
12/12/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	9,388.81	9,346.11	42.70

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19/12/2022	Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]		4.48	9,393.29	9,388.81	4.48
21/12/2022	Payment to HJ-PJ Tucker	5,000.00		4,393.29	4,388.81	4.48
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		14.91	4,408.20	4,408.20	
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	97.67		4,310.53		
05/01/2023	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]		80.68	4,391.21	4,310.53	80.68
06/01/2023	Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		260.51	4,651.72		
06/01/2023	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		347.20	4,998.92	4,310.53	688.39
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	459.01		4,539.91	3,932.20	607.71
10/01/2023	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		85.81	4,625.72		
10/01/2023	Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		876.18	5,501.90		
10/01/2023	Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		439.42	5,941.32		

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10/01/2023	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230-Interim]		132.54	6,073.86	3,932.20	2,141.66
11/01/2023	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]		16.83	6,090.69		
11/01/2023	Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		229.70	6,320.39		
11/01/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	6,363.09	4,278.52	2,084.57
12/01/2023	Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00. [Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		189.50	6,552.59		
12/01/2023	Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00. [Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)		121.36	6,673.95	4,295.35	2,378.60
13/01/2023	Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00. [Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00.]		147.15	6,821.10		
13/01/2023	Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00. [Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		42.82	6,863.92		
13/01/2023	Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @		129.04	6,992.96		

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2023	\$1.1959. Transaction fee \$0.00. [Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)					
13/01/2023	Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00. [Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00.]		30.14	7,023.10	4,295.35	2,727.75
16/01/2023	Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00. [Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00.]		180.23	7,203.33		
16/01/2023	Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00. [Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		122.86	7,326.19		
16/01/2023	Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00. [Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		120.76	7,446.95		
16/01/2023	Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00. [Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		91.94	7,538.89		
16/01/2023	Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00. [Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00.]		167.34	7,706.23		

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2023	Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		79.32	7,785.55		
16/01/2023	Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00. [Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		150.29	7,935.84	6,778.61	1,157.23
17/01/2023	Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00. [Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		160.47	8,096.31		
17/01/2023	Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00. [Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		147.00	8,243.31	7,454.10	789.21
18/01/2023	Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00. [Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		254.22	8,497.53		
18/01/2023	Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00. [Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		175.66	8,673.19		
18/01/2023	Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00. [Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered /		175.49	8,848.68		

TUCKER SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	deleted on 06/04/2023)					
18/01/2023	Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		866.89	9,715.57		
18/01/2023	Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		731.89	10,447.46		
18/01/2023	Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.7420. Transaction fee \$0.00. [Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.7420. Transaction fee \$0.00.]		157.58	10,605.04	8,209.76	2,395.28
20/01/2023	Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00. [Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		114.21	10,719.25	10,257.84	461.41
23/01/2023	Payment to HJ-PJ Tucker	5,000.00		5,719.25	5,372.05	347.20
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		12.98	5,732.23	5,732.23	
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	97.89		5,634.34	5,634.34	
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	459.01		5,175.33		
07/02/2023	Payment to HJ-PJ Tucker	2,010.00		3,165.33		
07/02/2023	Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00. [Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00.]		33,322.81	36,488.14	3,165.33	33,322.81
08/02/2023	Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00. [Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00.]		38,730.10	75,218.24	36,488.14	38,730.10

TUCKER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]		28.88	75,247.12	75,218.24	28.88
10/02/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70	75,289.82	75,247.12	42.70
13/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]	45,000.00		30,289.82	30,247.12	42.70
15/02/2023	Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 11/05/2023)		6.29	30,296.11		
15/02/2023	Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 11/05/2023)		1.73	30,297.84	30,247.12	50.72
21/02/2023	Payment to HJ-PJ Tucker	5,000.00		25,297.84	25,289.82	8.02
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		59.01	25,356.85	25,356.85	
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	87.15		25,269.70	25,269.70	
06/03/2023	Payment to HJ-PJ Tucker	4,000.00		21,269.70	21,269.70	
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	435.33		20,834.37	20,834.37	
09/03/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]		28.91	20,863.28	20,834.37	28.91
10/03/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747		199.02	21,062.30	20,834.37	227.93

TUCKER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Property Fund (CRM0018AU) @ \$0.005625-Interim]					
21/03/2023	Payment to HJ-PJ Tucker	5,000.00		16,062.30	16,062.30	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		47.00	16,109.30	16,109.30	
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	99.04		16,010.26		
05/04/2023	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930- Interim]		269.25	16,279.51		
05/04/2023	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		81.82	16,361.33	16,010.26	351.07
06/04/2023	Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		92.06	16,453.39	16,010.26	443.13
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	481.96		15,971.43	15,889.61	81.82
12/04/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02	16,170.45		
12/04/2023	Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		31.84	16,202.29		
12/04/2023	Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556 [Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556-Interim]		79.73	16,282.02	15,889.61	392.41
13/04/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007- Interim]		28.87	16,310.89	15,889.61	421.28

TUCKER SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2023	Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		845.24	17,156.13	16,231.16	924.97
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]	5,000.00		12,156.13		
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]	5,000.00		7,156.13	7,156.13	
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		31.86	7,187.99	7,187.99	
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	96.83		7,091.16	7,091.16	
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	466.42		6,624.74	6,624.74	
10/05/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]		28.89	6,653.63	6,624.74	28.89
11/05/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02	6,852.65	6,653.63	199.02
15/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50] [Maturity BT Term Deposit at 3.65% pa, 3 months interest p]		45,409.50	52,262.15	52,262.15	
22/05/2023	Payment to HJ-PJ Tucker	5,000.00		47,262.15	47,262.15	
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		75.57	47,337.72	47,337.72	
01/06/2023	Payment to HJ-PJ Tucker	25,000.00		22,337.72	22,337.72	
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	98.33		22,239.39	22,239.39	
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	481.96		21,757.43	21,757.43	

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/06/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		28.87	21,786.30	21,757.43	28.87
12/06/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02	21,985.32	21,757.43	227.89
21/06/2023	Payment to HJ-PJ Tucker	5,000.00		16,985.32	16,786.30	199.02
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		56.68	17,042.00	17,042.00	
30/06/2023	CLOSING BALANCE			17,042.00	17,042.00	
		<u>197,730.71</u>	<u>210,516.27</u>			

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

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
\$ 4,543.60		\$ 24,548.76		\$ 20,005.16		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			4,543.60		
01/07/2022	Account keeping fees	4.00		4,539.60	4,539.60	
11/07/2022	INTERNET TRANSFER ONLINE N9775145673 Super Funds TUCKER SUPER	1,500.00		3,039.60	3,039.60	
15/07/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV -2227	693.00		2,346.60	2,346.60	
21/07/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	7,346.60		
21/07/2022	INTERNET TRANSFER ONLINE W3748991896 Pension TUCKER SUPER	3,200.00		4,146.60		
21/07/2022	INTERNET TRANSFER ONLINE V0035504296 TSF-Bills TUCKER SUPER	800.00		3,346.60	3,346.60	
22/07/2022	INTERNET TRANSFER ONLINE A1839087659 pension TUCKER SUPER	400.00		2,946.60	2,946.60	
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER Pension	1,000.00		1,946.60	1,946.60	
01/08/2022	INTERNET TRANSFER ONLINE H6473538091 Pension Pmt TUCKER SUPER	500.00		1,446.60	1,446.60	
08/08/2022	INTERNET TRANSFER ONLINE S0987233668 Pension TUCKER SUPER	1,000.00		446.60	446.60	
22/08/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	5,446.60	5,446.60	
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION	1,000.00		4,446.60	4,446.60	
31/08/2022	INTERNET TRANSFER ONLINE Z1637554548 Pension TUCKER SUPER	4,000.00		446.60	446.60	
01/09/2022	Account keeping fees	4.00		442.60	442.60	
06/09/2022	INTERNET TRANSFER ONLINE J6839782382 pension TUCKER SUPER	400.00		42.60	42.60	
21/09/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	5,042.60		

TUCKER SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2022	INTERNET TRANSFER ONLINE C2859518954 Pension TUCKER SUPER	2,000.00		3,042.60		
21/09/2022	INTERNET TRANSFER ONLINE Z4853911354 Pension TUCKER SUPER	1,000.00		2,042.60	2,042.60	
30/09/2022	Credit Interest		0.05	2,042.65	2,042.65	
03/10/2022	Account keeping fees	4.00		2,038.65	2,038.65	
06/10/2022	INTERNET TRANSFER ONLINE E4849115864 Pension TUCKER SUPER [INTERNET TRANSFER ONLINE \$5284544040 pension TUCKER SUPER]	1,000.00		1,038.65		
06/10/2022	INTERNET TRANSFER ONLINE E4849115864 Pension TUCKER SUPER [INTERNET TRANSFER ONLINE \$5284544040 pension TUCKER SUPER]	1,000.00		38.65	1,038.65	(1,000.00)
21/10/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	5,038.65	5,038.65	
24/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION	5,000.00		38.65	38.65	
01/11/2022	Account keeping fees	4.00		34.65	34.65	
22/11/2022	CASH ANDOR CHEQUES		5.10	39.75	39.75	
01/12/2022	Account keeping fees	4.00		35.75	35.75	
16/12/2022	Credit Interest		0.01	35.76		
16/12/2022	INTERNET TRANSFER ONLINE L5420135852 Linked Acc Trns TUCKER SUPER	35.75		0.01	0.01	
13/03/2023	DONATION OVARIAN CANCER RESEARCH	0.01		0.00	0.00	
30/06/2023	CLOSING BALANCE			0.00	0.00	
		<u>24,548.76</u>	<u>20,005.16</u>			