

WARDEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA714891600

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 714891600

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,754.64		\$ 126,594.86		\$ 123,197.72		\$ 3,357.50	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,754.64		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	90.19		6,664.45		
07/07/2021	Distribution 9,977.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		12.84	6,677.29		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	345.21		6,332.08		
08/07/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		281.32	6,613.40		
08/07/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		23.43	6,636.83		
12/07/2021	Distribution 18,663.1600 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		4,929.61	11,566.44		
13/07/2021	Distribution 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		216.79	11,783.23		
14/07/2021	Distribution 11,350.6600 Platinum European Fund (PLA0001AU) @ \$0.253621		2,878.77	14,662.00		
14/07/2021	Distribution 20,926.440000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,340.57	16,002.57		
14/07/2021	Distribution 26,613.8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		1,196.20	17,198.77		
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011298524		50.65	17,249.42		
15/07/2021	Distribution 5,947.1700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		768.28	18,017.70		
15/07/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		326.41	18,344.11		
16/07/2021	Distribution 6,732.7400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		2,921.70	21,265.81		

**WARDEN SUPERANNUATION FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		1,714.53	22,980.34		
16/07/2021	Distribution 7,589.7100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,650.36	24,630.70		
16/07/2021	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		435.35	25,066.05		
21/07/2021	Distribution 16,428.9800 Magellan Global Fund (MGE0001AU) @ \$0.051		837.88	25,903.93		
21/07/2021	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		816.17	26,720.10		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	26,720.16		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	92.21		26,627.95		
05/08/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		23.41	26,651.36		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	356.71		26,294.65		
10/08/2021	Direct Credit from CDP DST JUL 2021, 0011298524		50.65	26,345.30		
26/08/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00. Transaction fee \$0.00. [Buy 4,963.271788 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]	5,000.00		21,345.30		
26/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00. Transaction fee \$0.00. [Buy 1,462.9864 OC Premium Small Companies Fund (OPS0002AU) @ \$4.10. Transaction fee \$0.00.]	6,000.00		15,345.30		
26/08/2021	Buy Bennelong Concentrated Australian Equities Fund (BFL0002AU) for \$13,000.00. Transaction fee \$0.00. [Buy 4,079.5832 Bennelong Concentrated Australian Equities Fund (BFL0002AU) @ \$3.19. Transaction fee \$0.00.]	13,000.00		2,345.30		
30/08/2021	Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. [Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885.]		39,640.44	41,985.74		

# WARDEN SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/08/2021	Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$13,000.00.Transaction fee \$0.00. [Buy 2,807.7753 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]	13,000.00		28,985.74		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28	28,986.02		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	51.00		28,935.02		
03/09/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		23.37	28,958.39		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	407.67		28,550.72		
10/09/2021	Direct Credit from CDP DST AUG 2021, 0011298524		50.65	28,601.37		
22/09/2021	Direct Debit Deposit from WARDEN SUPERANNUATION FUND [Panorama 0967346 262-786 121320899 13]		15,000.00	43,601.37		
22/09/2021	Direct Credit from EDV DIV , 001266401871 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.07-Final]		1.61	43,602.98	43,602.98	
27/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,995.504046 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.00. Transaction fee \$0.00.]	5,000.00		38,602.98		
27/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 1,451.1682 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee \$0.00.]	6,000.00		32,602.98		
27/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$13,000.00.Transaction fee \$0.00. [Buy 4,051.2326 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	13,000.00		19,602.98		
27/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$13,000.00.Transaction fee	13,000.00		6,602.98	6,602.98	

**WARDEN SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	\$0.00. [Buy 2,900.2967 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.48. Transaction fee \$0.00.] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23	6,603.21	6,603.21	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	90.62		6,512.59		
05/10/2021	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		38.33	6,550.92	6,512.59	38.33
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	394.52		6,156.40	6,118.07	38.33
08/10/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		23.34	6,179.74		
08/10/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		34.00	6,213.74	6,156.40	57.34
11/10/2021	Expense recovery - Legislative	22.69		6,191.05		
11/10/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		26.95	6,218.00	6,157.05	60.95
12/10/2021	Direct Credit from CDP DST SEP 2021, 0011298524		50.65	6,268.65	6,241.70	26.95
14/10/2021	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		363.64	6,632.29	6,241.70	390.59
15/10/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		66.56	6,698.85	6,241.70	457.15

# WARDEN SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	6,698.91	6,335.27	363.64
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	95.53		6,603.38		
03/11/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799- Interim]		23.19	6,626.57	6,603.38	23.19
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	407.67		6,218.90	6,195.71	23.19
11/11/2021	Direct Credit from CDP DST OCT 2021, 0011298524		50.65	6,269.55	6,269.55	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.04	6,269.59	6,269.59	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	93.06		6,176.53		
03/12/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796- Interim]		23.14	6,199.67	6,176.53	23.14
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	367.62		5,832.05	5,808.91	23.14
10/12/2021	Direct Credit from CDP DST NOV 2021, 0011298524		50.65	5,882.70	5,882.70	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	5,882.75	5,882.75	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	95.95		5,786.80		
06/01/2022	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		9.91	5,796.71	5,786.80	9.91
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	379.87		5,416.84		
10/01/2022	Distribution 14,077.9858 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,077.9858 Bennelong Concentrated Australian		74.05	5,490.89	5,416.84	74.05

# WARDEN SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Equities Fu (BFL0002AU) @ \$0.005260-Interim]					
11/01/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		679.29	6,170.18	5,416.84	753.34
12/01/2022	Direct Credit from CDP DST DEC 2021, 0011298524		50.65	6,220.83		
12/01/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		36.92	6,257.75	5,467.49	790.26
13/01/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		23.10	6,280.85	5,467.49	813.36
17/01/2022	Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		157.56	6,438.41	5,490.59	947.82
18/01/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		370.85	6,809.26	5,648.15	1,161.11
19/01/2022	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		801.11	7,610.37		
19/01/2022	Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		837.88	8,448.25	5,648.15	2,800.10
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	8,448.31	8,448.31	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	95.24		8,353.07		
03/02/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788		23.05	8,376.12	8,353.07	23.05

# WARDEN SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim] Advice fee for the period 01/01/2022 to 31/01/2022	379.87		7,996.25	7,996.25	
16/02/2022	Direct Credit from CDP DST JAN 2022, 0011298524		50.65	8,046.90	8,046.90	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	8,046.97	8,046.97	
03/03/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		22.91	8,069.88	8,046.97	22.91
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	84.85		7,985.03	7,962.12	22.91
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	343.12		7,641.91	7,641.91	
11/03/2022	Direct Credit from CDP DST FEB 2022, 0011298524		50.65	7,692.56	7,692.56	
28/03/2022	Direct Credit from EDV DIV , 001273810819 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.125-Final]		2.88	7,695.44	7,695.44	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	7,695.52	7,695.52	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	92.60		7,602.92	7,602.92	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	379.87		7,223.05		
07/04/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		22.70	7,245.75	7,223.05	22.70
08/04/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		594.43	7,840.18	7,245.75	594.43
11/04/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		23.00	7,863.18	7,245.75	617.43

# WARDEN SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2022	Direct Credit from DPF DST MAR 2022, 0011298524		50.65	7,913.83	7,296.40	617.43
14/04/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		539.34	8,453.17	7,890.83	562.34
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	8,453.23	8,453.23	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	89.95		8,363.28	8,363.28	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	367.62		7,995.66	7,995.66	
10/05/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		22.60	8,018.26	7,995.66	22.60
11/05/2022	Direct Credit from DPF DST APR 2022, 0011298524		50.65	8,068.91	8,046.31	22.60
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	8,068.97	8,068.97	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	91.35		7,977.62	7,977.62	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	379.87		7,597.75	7,597.75	
09/06/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		22.52	7,620.27	7,597.75	22.52
10/06/2022	Direct Credit from DPF DST MAY 2022, 0011298524		50.65	7,670.92	7,670.92	
17/06/2022	Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00. [Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00.]		42,685.75	50,356.67	7,670.92	42,685.75
22/06/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00. Transaction fee \$0.00. [Buy 2,343.2374 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.13. Transaction fee \$0.00.]	5,000.00		45,356.67		



**WARDEN SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$8,000.00.Transaction fee \$0.00. [Buy 225.5816 Fidelity Australian Equities Fund (FID0008AU) @ \$35.46. Transaction fee \$0.00.]	8,000.00		37,356.67		
22/06/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$8,000.00.Transaction fee \$0.00. [Buy 6,046.8631 Magellan Infrastructure Fund (MGE0002AU) @ \$1.32. Transaction fee \$0.00.]	8,000.00		29,356.67		
22/06/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$8,000.00.Transaction fee \$0.00. [Buy 4,792.4280 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.]	8,000.00		21,356.67		
22/06/2022	Buy Magellan Infrastructure Fund (MGE0002AU) for \$8,000.00.Transaction fee \$0.00. [Buy 5,929.4396 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	8,000.00		13,356.67		
22/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00.Transaction fee \$0.00. [Buy 9,055.5103 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]	10,000.00		3,356.67	3,356.67	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.83	3,357.50	3,357.50	
30/06/2022	CLOSING BALANCE			3,357.50	3,357.50	
		<u>126,594.86</u>	<u>123,197.72</u>			

WARDEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / MBL962963534					
Account Name:	Macquarie Cash Management A/c					
BSB and Account Number:	182512 962963534					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 21,067.90		\$ 39,240.09		\$ 28,855.22		\$ 10,683.03
						Data Feed Used
						Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			21,067.90	21,067.90	
02/07/2021	BRIAN J WARDEN SMSF 50		750.00	21,817.90	21,817.90	
05/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	517.00		21,300.90	21,300.90	
09/07/2021	BRIAN J WARDEN SMSF 50		750.00	22,050.90	22,050.90	
16/07/2021	BRIAN J WARDEN SMSF 50		750.00	22,800.90	22,800.90	
23/07/2021	BRIAN J WARDEN SMSF 50		750.00	23,550.90	23,550.90	
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	559.00		22,991.90	22,991.90	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.28	22,994.18		
30/07/2021	BRIAN J WARDEN SMSF 50		750.00	23,744.18		
06/08/2021	BRIAN J WARDEN SMSF 50		750.00	24,494.18	24,494.18	
13/08/2021	BRIAN J WARDEN SMSF 50		750.00	25,244.18	25,244.18	
20/08/2021	BRIAN J WARDEN SMSF 50		750.00	25,994.18	25,994.18	
27/08/2021	BRIAN J WARDEN SMSF 50		750.00	26,744.18	26,744.18	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.59	26,746.77	26,746.77	
03/09/2021	BRIAN J WARDEN SMSF 50		750.00	27,496.77	27,496.77	
10/09/2021	BRIAN J WARDEN SMSF 50		750.00	28,246.77	28,246.77	
17/09/2021	BRIAN J WARDEN SMSF 50		750.00	28,996.77	28,996.77	

**WARDEN SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	BHP GROUP DIV AF384/01236334 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.71527-Final]		92.32	29,089.09	29,089.09	
22/09/2021	Direct Debit Deposit from WARDEN SUPERANNUATION FUND [Panorama 0967346 262-786 121320899 13]	15,000.00		14,089.09	14,089.09	
23/09/2021	RIO TINTO LTD INT21/00202789 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$7.6006-Final]		83.61	14,172.70	14,172.70	
24/09/2021	BRIAN J WARDEN SMSF 50		750.00	14,922.70	14,922.70	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.39	14,925.09	14,925.09	
01/10/2021	BRIAN J WARDEN SMSF 50		750.00	15,675.09	15,675.09	
04/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	544.50		15,130.59	15,130.59	
08/10/2021	WOW FNL DIV 001267048585 DVND 56 [Dividend 23 Woolworths Group Limited (WOW) @ \$0.55-Final]		12.65	15,143.24		
08/10/2021	BRIAN J WARDEN SMSF 50		750.00	15,893.24	15,893.24	
15/10/2021	BRIAN J WARDEN SMSF 50		750.00	16,643.24	16,643.24	
22/10/2021	BRIAN J WARDEN SMSF 50		750.00	17,393.24	17,393.24	
27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	784.00		16,609.24	16,609.24	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.63	16,610.87		
29/10/2021	BRIAN J WARDEN SMSF 50		750.00	17,360.87	17,360.87	
05/11/2021	BRIAN J WARDEN SMSF 50		750.00	18,110.87		
12/11/2021	BRIAN J WARDEN SMSF 50		750.00	18,860.87	18,860.87	
19/11/2021	BRIAN J WARDEN SMSF 50		750.00	19,610.87	19,610.87	
26/11/2021	BRIAN J WARDEN SMSF 50		750.00	20,360.87	20,360.87	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.31	20,362.18	20,362.18	

**WARDEN SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2021	BRIAN J WARDEN SMSF 50		750.00	21,112.18		
08/12/2021	Asteron Life 02900854/00001 13	6,060.45		15,051.73	15,051.73	
10/12/2021	BRIAN J WARDEN SMSF 50		750.00	15,801.73	15,801.73	
17/12/2021	BRIAN J WARDEN SMSF 50		750.00	16,551.73	16,551.73	
24/12/2021	BRIAN J WARDEN SMSF 50		750.00	17,301.73	17,301.73	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.72	17,302.45		
31/12/2021	BRIAN J WARDEN SMSF 50		750.00	18,052.45	18,052.45	
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	544.50		17,507.95	17,507.95	
07/01/2022	BRIAN J WARDEN SMSF 50		750.00	18,257.95	18,257.95	
14/01/2022	BRIAN J WARDEN SMSF 50		750.00	19,007.95	19,007.95	
21/01/2022	BRIAN J WARDEN SMSF 50		750.00	19,757.95	19,757.95	
28/01/2022	Asteron Life 02900854/00001 13	12,400.39		7,357.56	7,357.56	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.76	7,358.32	7,358.32	
25/02/2022	BRIAN J WARDEN SMSF 50		750.00	8,108.32	8,108.32	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28	8,108.60	8,108.60	
04/03/2022	BRIAN J WARDEN SMSF 50		750.00	8,858.60	8,858.60	
11/03/2022	BRIAN J WARDEN SMSF 50		750.00	9,608.60	9,608.60	
18/03/2022	BRIAN J WARDEN SMSF 50		750.00	10,358.60	10,358.60	
28/03/2022	BHP GROUP DIV AI385/00538748 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.080559-Final]		70.74	10,429.34	10,429.34	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.31	10,429.65	10,429.65	
13/04/2022	Dividend 23 Woolworths Group Limited (WOW) @ \$0.39-Final [WOW ITM DIV 001275615854 DVND		8.97	10,438.62	10,438.62	

WARDEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	56]					
14/04/2022	PP TO HFB SUPER PTY LTD 46	544.50		9,894.12	9,894.12	
21/04/2022	RIO TINTO LTD FIN21/00205517 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$6.6284-Final]		72.91	9,967.03	9,967.03	
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	784.00		9,183.03	9,183.03	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29	9,183.32	9,183.32	
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,501.75		7,681.57	7,681.57	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32	7,681.89	7,681.89	
03/06/2022	BRIAN J WARDEN SMSF 50		750.00	8,431.89	8,431.89	
10/06/2022	BRIAN J WARDEN SMSF 50		750.00	9,181.89	9,181.89	
17/06/2022	BRIAN J WARDEN SMSF 50		750.00	9,931.89	9,931.89	
24/06/2022	BRIAN J WARDEN SMSF 50		750.00	10,681.89	10,681.89	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.14	10,683.03	10,683.03	
30/06/2022	CLOSING BALANCE			10,683.03	10,683.03	
		<u>39,240.09</u>	<u>28,855.22</u>			