

WARNER FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL967265349

Account Name: Wilsons Portfolio Cash A/c

BSB and Account Number: 182512 000967265349

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 203,300.92		\$ 440,604.20		\$ 237,303.28		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			203,300.92		
01/07/2021	ANZ DIVIDEND A071/00754710 [System Matched Income Data]		1,400.00	204,700.92		
02/07/2021	MQG FNL DIV 001261039115 [System Matched Income Data]		1,758.75	206,459.67		
02/07/2021	NAB INTERIM DIV DV221/01194111 [System Matched Income Data]		900.00	207,359.67		
02/07/2021	ARISTOCRAT DIV S00109858480 [System Matched Income Data]		150.00	207,509.67		
15/07/2021	NET PROCEEDS	1,415.69		206,093.98		
30/07/2021	MACQUARIE CMA INTEREST PAID		38.58	206,132.56		
16/08/2021	NET PROCEEDS	1,432.54		204,700.02		
26/08/2021	GOODMAN GROUP AUG21/00830064 [Amount Receivable]		300.00	205,000.02		
31/08/2021	MACQUARIE CMA INTEREST PAID		38.36	205,038.38		
07/09/2021	OZL DIV 001263850339 [System Matched Income Data]		160.00	205,198.38		
15/09/2021	NET PROCEEDS	1,449.55		203,748.83		
16/09/2021	DBI JUNE DIST 001265299679 [System Matched Income Data]		350.19	204,099.02		
21/09/2021	SANTOS LIMITED S00109858480 [System Matched Income Data]		384.69	204,483.71		
21/09/2021	BHP GROUP DIV AF384/01205940 [System Matched Income Data]		5,430.54	209,914.25		
23/09/2021	RIO TINTO LTD INT21/00193181 [System Matched Income Data]		3,040.24	212,954.49		
24/09/2021	WOODSIDE INT21/00668173 [System Matched Income Data]		410.34	213,364.83		

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27/09/2021	B QAN 3000 124141595	16,952.45		196,412.38		
29/09/2021	WOR DIVIDEND FIN21/00822796 [System Matched Income Data]		500.00	196,912.38		
30/09/2021	MACQUARIE CMA INTEREST PAID		37.14	196,949.52		
30/09/2021	CSL LTD DIVIDEND AUD21/01075415 [System Matched Income Data]		317.93	197,267.45		
07/10/2021	WESFARMERS LTD FIN21/01115641 [System Matched Income Data]		900.00	198,167.45		
15/10/2021	NET PROCEEDS	1,443.62		196,723.83		
18/10/2021	COCHLEAR PAY OCT21/00835845 [System Matched Income Data]		210.00	196,933.83		
20/10/2021	LNK FNL DIV 001266516283 [System Matched Income Data]		165.00	197,098.83		
29/10/2021	MACQUARIE CMA INTEREST PAID		36.87	197,135.70		
01/11/2021	B QAN 3000 126562805	16,457.45		180,678.25		
02/11/2021	B JDOXX 4761 126457993	9,998.10		170,680.15		
03/11/2021	B HXLXX 33720 126848655	10,790.40		159,889.75		
05/11/2021	ALL ENT APPLICATION	2,050.65		157,839.10		
16/11/2021	NET PROCEEDS	1,476.60		156,362.50		
19/11/2021	B CBA 300 127950533	29,777.45		126,585.05		
30/11/2021	MACQUARIE CMA INTEREST PAID		21.50	126,606.55		
02/12/2021	WESFARMERS LTD RCA21/01236518 [Return of Capital: \$2 per unit]		2,000.00	128,606.55		
06/12/2021	MQGSPPREFUND 001270022033 [Share Purchase Plan at \$191.28] [MQG SPP APPLICATION]	30,000.00		98,606.55		
06/12/2021	MQGSPPREFUND 001270022033 [Share Purchase Plan at \$191.28] [MQG SPP APPLICATION]		160.32	98,766.87		
07/12/2021	B HXLYY 16280 129198900 [Purchase 16280 HXLYY]	5,209.60		93,557.27		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2021	B EVS 100000 129243057 [Purchase 100000 EVS]	20,532.45		73,024.82		
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS]		41,624.66	114,649.48		
14/12/2021	MQG ITM DIV 001269877264 [System Matched Income Data]		1,428.00	116,077.48		
15/12/2021	NAB FINAL DIV DV222/00676019 [System Matched Income Data]		1,005.00	117,082.48		
16/12/2021	DBI SEP DIST 001270282766 [System Matched Income Data]		350.19	117,432.67		
16/12/2021	ANZ DIVIDEND A072/00741382 [System Matched Income Data]		1,440.00	118,872.67		
17/12/2021	ARISTOCRAT DIV S00109858480		272.74	119,145.41		
20/12/2021	B CSL 100 130027108 [Purchase 100 CSL]	27,330.95		91,814.46		
21/12/2021	WBC DIVIDEND 001269297350 [System Matched Income Data]		600.00	92,414.46		
31/12/2021	MACQUARIE CMA INTEREST PAID		11.93	92,426.39		
12/01/2022	NET PROCEEDS	6,062.00		86,364.39		
14/01/2022	NET PROCEEDS	1,533.19		84,831.20		
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH]		34,284.02	119,115.22		
31/01/2022	MACQUARIE CMA INTEREST PAID		12.64	119,127.86		
31/01/2022	B SEK 750 132097131 [Purchase 750 SEK]	20,379.95		98,747.91		
02/02/2022	B XRO 200 132291364 [Purchase 200 XRO]	22,744.45		76,003.46		
15/02/2022	NET PROCEEDS	1,439.57		74,563.89		
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX]		69,915.78	144,479.67		
24/02/2022	GOODMAN GROUP FEB22/00830854 [System Matched Income Data]		300.00	144,779.67		
25/02/2022	NET PROCEEDS [Purchase 700 GMG] [Purchase 4000 TLX] [Purchase 5300 PLS]	51,036.02		93,743.65		
28/02/2022	MACQUARIE CMA INTEREST PAID		9.94	93,753.59		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	B NST 2000 134304027 [Sell 750 SEK] [Purchase 2000 NST]	104.90		93,648.69		
02/03/2022	NET PROCEEDS [Purchase 1700 AKE] [Purchase 4000 HYG]	29,939.40		63,709.29		
04/03/2022	S ANZ 1000 134544311 [Purchase 1800 AKE] [Sell 1000 ANZ]		8,071.10	71,780.39		
09/03/2022	B HYG 6000 134870918 [Purchase 6000 HYG]	20,432.45		51,347.94		
10/03/2022	NET PROCEEDS [Purchase 75000 IMU] [Purchase 500 ALL] [Purchase 40000 IMM]	48,594.15		2,753.79		
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYG]		42,619.20	45,372.99		
11/03/2022	OZL DIV 001272774155 [System Matched Income Data]		180.00	45,552.99		
15/03/2022	NET PROCEEDS	1,389.98		44,163.01		
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL] [S HXL 50000 135937588] [Sell 200 CBA]	44,163.01		0.00		
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL] [S HXL 50000 135937588] [Sell 200 CBA]		9,757.76	9,757.76		
24/03/2022	SANTOS DIVIDEND AUF22/00931393 [System Matched Income Data]		590.43	10,348.19		
25/03/2022	B COB 20000 136165718 [Purchase 20000 COB] [Sell 150 XRO]	1,063.40		9,284.79		
28/03/2022	BHP GROUP DIV AI385/00506589 [System Matched Income Data]		4,161.12	13,445.91		
29/03/2022	NST ITM DIV 001275780296 by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all [System Matched Income Data]		200.00	13,645.91		
30/03/2022	CBA ITM DIV 001272189480		525.00	14,170.91		
30/03/2022	WESFARMERS LTD INT22/01118327 [System Matched Income Data]		800.00	14,970.91		
31/03/2022	MACQUARIE CMA INTEREST PAID		4.17	14,975.08		
31/03/2022	NET PROCEEDS	1,485.30		13,489.78		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2022	CSL LTD DIVIDEND 22AUD/00975619 [System Matched Income Data]		426.87	13,916.65		
21/04/2022	NET PROCEEDS	7.12		13,909.53		
29/04/2022	MACQUARIE CMA INTEREST PAID		1.74	13,911.27		
09/05/2022	MACQUARIE CMA TFR WARNER FAMILY SU 013402	13,911.81		(0.54)		
30/06/2022			0.54	0.00		
30/06/2022	CLOSING BALANCE			0.00		
		440,604.20	237,303.28			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB924449596

Account Name: NAB Everyday A/c

BSB and Account Number: 084606 924449596

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1.32		\$ 348,637.08		\$ 366,898.86		\$ 18,263.10	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1.32	1.32	
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		5.25	6.57	6.57	
12/04/2022	PRN_EPYD7MCULHHCGCAUSTRALIAN RETIR 301500 [SuperStream roll in at 12/04/2022 - PRN:PRN_EPYD7MCULHHCGC]		83,707.89	83,714.46	83,714.46	
14/04/2022	199054229812460280MercerSuperTrust 398986 [SuperStream roll in at 14/04/2022 - PRN:199054229812460280]		120,000.00	203,714.46	203,714.46	
19/04/2022	COMMSEC COMMSEC SECURITI 062934	63,892.91		139,821.55	139,821.55	
21/04/2022	FIN2100194969 RIO TINTO LTD 458106 [System Matched Income Data]		2,651.36	142,472.91		
21/04/2022	COMMSEC COMMSEC SECURITI 062934	23,801.04		118,671.87	118,671.87	
27/04/2022	COMMSEC COMMSEC SECURITI 062934	29,118.43		89,553.44	89,553.44	
28/04/2022	COMMSEC COMMSEC SECURITI 062934	30,229.93		59,323.51	59,323.51	
29/04/2022	COMMSEC COMMSEC SECURITI 062934	10,262.71		49,060.80	49,060.80	
06/05/2022	COMMSEC COMMSEC SECURITI 062934	6,779.01		42,281.79	42,281.79	
09/05/2022	MACQUARIE CMA TFR WARNER FAMILY SU 013402		13,911.81	56,193.60	56,193.60	
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005028390949521	214.83		55,978.77		
10/05/2022	COMMSEC COMMSEC SECURITI 062934	37,959.02		18,019.75	18,019.75	
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	15,614.36		2,405.39		
16/05/2022	COMMSEC COMMONWEALTH SEC 062895		9,940.10	12,345.49	12,345.49	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL]		43,531.40	55,876.89	55,876.89	
23/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 550 WOW] [Purchase 4500 NVX]	36,101.61		19,775.28	19,775.28	
30/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 1500 AKE]		20,261.99	40,037.27	40,037.27	
31/05/2022	COMMSEC COMMONWEALTH SEC 062895		42,019.05	82,056.32	82,056.32	
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE]	10,844.81		71,211.51	71,211.51	
09/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 BGA] [Purchase 500 JBH] [Purchase 139 WDS]	45,219.01		25,992.50	25,992.50	
16/06/2022	JNE2200845132 RESMED DIVIDEND 396297		21.44	26,013.94		
16/06/2022	COMMSEC COMMONWEALTH SEC 062895		13,249.03	39,262.97	39,262.97	
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	30,412.90		8,850.07	8,850.07	
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 80 RIO]	8,186.51		663.56	663.56	
24/06/2022	001277971848 WBC DIVIDEND 250556 [System Matched Income Data]		610.00	1,273.56	1,273.56	
28/06/2022	PRN_FVQYE9JYTKLQDDAUSTRALIAN RETIR 301500 [SuperStream roll in at 28/06/2022 - PRN:PRN_FVQYE9JYTKLQDD]		16,989.54	18,263.10	18,263.10	
30/06/2022	CLOSING BALANCE			18,263.10	18,263.10	
		<u>348,637.08</u>	<u>366,898.86</u>			