

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / BTA024949900

Account Name: BT Wrap Cash A/c

BSB and Account Number: 262785 024949900

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,592.29		\$ 76,655.66		\$ 76,614.22		\$ 7,550.85	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			7,592.29		
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		13.27	7,605.56		
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.96	7,610.52		
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.81		7,509.71		
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	427.40		7,082.31	7,605.56	(523.25)
08/07/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		250.91	7,333.22		
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,394.85	10,728.07		
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		464.74	11,192.81		
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		262.25	11,455.06	7,082.31	4,372.75
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		5,137.34	16,592.40		
09/07/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,287.21	18,879.61	7,082.31	11,797.30
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		5,178.06	24,057.67	7,333.22	16,724.45
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,414.17	26,471.84		
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		725.87	27,197.71		
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,003.21	31,200.92		
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,258.09	34,459.01		
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,404.40	35,863.41	15,906.13	19,957.28

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,557.72	37,421.13		
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		762.76	38,183.89	24,910.50	13,273.39
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		812.15	38,996.04	32,171.80	6,824.24
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.23	39,001.27		
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.36		38,897.91		
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		38,456.27	38,456.27	
06/08/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.48	38,556.75	38,456.27	100.48
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	34.04		38,522.71	38,522.71	
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.20	38,527.91		
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.45		38,424.46		
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		37,982.82	37,982.82	
04/09/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.35	38,083.17	37,982.82	100.35
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		44.24	38,127.41		
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.06	38,132.47		
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.44		38,032.03		
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	427.40		37,604.63	38,127.41	(522.78)
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		166.58	37,771.21	37,604.63	166.58
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		664.31	38,435.52		
08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		67.81	38,503.33		

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		147.32	38,650.65	37,604.63	1,046.02
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]	30.50		38,620.15		
09/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11894.850000 ETL0060AU Application Standard]	20,000.00		18,620.15		
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		405.76	19,025.91		
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]		15,027.26	34,053.17		
10/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8009.840000 PER0116AU Full Redemption Standard]	30.50		34,022.67	38,336.75	(4,314.08)
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard]		10,000.00	44,022.67		
11/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9403.800000 IOF0046AU Partial Redemption Standard]	30.50		43,992.17		
11/10/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.31	44,092.48		
11/10/2019	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		647.24	44,739.72	43,419.83	1,319.89
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000 SCH0028AU Application Standard]	30.50		44,709.22		
14/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16980.810000	20,000.00		24,709.22		

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Standard]					
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]	30.50		24,678.72		
14/10/2019	Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Created by AIO Controller - Desktop Order - Withdrawal - Trade] [6131.580000 OPS0002AU Application Standard]	20,000.00		4,678.72	43,825.59	(39,146.87)
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.27	4,683.99		
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	105.18		4,578.81		
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		4,137.17	4,137.17	
05/11/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.22	4,237.39	4,137.17	100.22
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.16	4,242.55		
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.50		4,139.05		
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	427.40		3,711.65	3,711.65	
04/12/2019	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.23	3,811.88	3,711.65	100.23
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.39	3,818.27	3,818.27	
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.39	3,823.66		
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	107.41		3,716.25		
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		3,274.61	3,274.61	
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		225.68	3,500.29	3,274.61	225.68
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		1,289.24	4,789.53	3,274.61	1,514.92

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		709.74	5,499.27		
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		225.77	5,725.04		
08/01/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		98.60	5,823.64	3,274.61	2,549.03
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		701.98	6,525.62		
09/01/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.15	6,625.77		
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		367.76	6,993.53	3,274.61	3,718.92
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		90.54	7,084.07		
14/01/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		635.47	7,719.54	6,625.77	1,093.77
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		5.35	7,724.89		
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	107.17		7,617.72		
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		7,177.28	7,177.28	
05/02/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.28	7,277.56	7,177.28	100.28
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.95	7,282.51		
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	99.99		7,182.52		
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	412.02		6,770.50	6,770.50	
04/03/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		100.19	6,870.69	6,770.50	100.19
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		4.28	6,874.97		

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.53	6,879.50		
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	102.04		6,777.46		
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		6,337.02	6,874.97	(537.95)
03/04/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		100.24	6,437.26	6,337.02	100.24
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		77.76	6,515.02	6,337.02	178.00
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		219.22	6,734.24		
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		206.29	6,940.53	6,515.02	425.51
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		885.24	7,825.77		
09/04/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		97.31	7,923.08	6,515.02	1,408.06
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		557.12	8,480.20	7,825.77	654.43
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,000.00	18,480.20		
22/04/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9861.930000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		18,449.70	7,923.08	10,526.62
27/04/2020	M00310113 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	10,000.00		8,449.70	8,449.70	
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.05	8,453.75		
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	96.09		8,357.66		

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	426.23		7,931.43	7,931.43	
05/05/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		77.94	8,009.37	7,931.43	77.94
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		4.50	8,013.87		
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	100.85		7,913.02		
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		7,472.58	8,009.37	(536.79)
03/06/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		78.27	7,550.85	7,472.58	78.27
30/06/2020	CLOSING BALANCE			7,550.85	7,550.85	
		76,655.66	76,614.22			

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB2061255541

Account Name: NAB Cash Mgt A/c

BSB and Account Number: 084606 206125554

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,473.28		\$ 23,419.00		\$ 18,420.07		\$ 2,474.35	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			7,473.28	7,473.28	
12/07/2019	0008778108 CRT DST JUN 2019 539347		239.58	7,712.86		
12/07/2019	0008778108 ICH DST JUN 2019 539347		229.17	7,942.03	7,942.03	
31/07/2019	Credit Interest		4.60	7,946.63	7,946.63	
09/08/2019	0008778108 CRT DST JUL 2019 539347		244.79	8,191.42		
09/08/2019	0008778108 ICH DST JUL 2019 539347		234.38	8,425.80	8,425.80	
30/08/2019	Credit Interest		3.40	8,429.20	8,429.20	
10/09/2019	0008778108 CRT DST AUG 2019 539347		244.79	8,673.99		
10/09/2019	0008778108 ICH DST AUG 2019 539347		234.38	8,908.37	8,908.37	
13/09/2019	INTERNET TRANSFER INTERNET TRANSFER 101317	792.00		8,116.37	8,116.37	
30/09/2019	Credit Interest		3.52	8,119.89	8,119.89	
10/10/2019	0008778108 CRT DST SEP 2019 539347		244.79	8,364.68		
10/10/2019	0008778108 ICH DST SEP 2019 539347		234.38	8,599.06	8,599.06	
31/10/2019	Credit Interest		2.41	8,601.47	8,601.47	
08/11/2019	0008778108 CRT DST OCT 2019 539347		244.79	8,846.26		
08/11/2019	0008778108 ICH DST OCT 2019 539347		234.38	9,080.64	9,080.64	
29/11/2019	Credit Interest		1.78	9,082.42	9,082.42	

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER INV-0083 - 27.04% GST	649.00		8,433.42	8,433.42	
10/12/2019	0008778108 CRT DST NOV 2019 539347 [System Matched Income Data]		244.79	8,678.21		
10/12/2019	0008778108 ICH DST NOV 2019 539347 [System Matched Income Data]		234.38	8,912.59	8,912.59	
18/12/2019	ATO006000011775604ATO 012721		2,655.07	11,567.66		
31/12/2019	Credit Interest		2.17	11,569.83	11,569.83	
10/01/2020	0008778108 CRT DST DEC 2019 539347		244.79	11,814.62		
10/01/2020	0008778108 ICH DST DEC 2019 539347		234.38	12,049.00	12,049.00	
31/01/2020	Credit Interest		2.52	12,051.52	12,051.52	
10/02/2020	0008778108 CRT DST JAN 2020 539347		244.79	12,296.31		
10/02/2020	0008778108 ICH DST JAN 2020 539347		234.38	12,530.69	12,530.69	
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER INV-0319	649.00		11,881.69	11,881.69	
28/02/2020	Credit Interest		2.32	11,884.01	11,884.01	
10/03/2020	0008778108 CRT DST FEB 2020 539347		244.79	12,128.80		
10/03/2020	0008778108 ICH DST FEB 2020 539347		234.38	12,363.18	12,363.18	
31/03/2020	Credit Interest		1.45	12,364.63	12,364.63	
09/04/2020	0008778108 CRT DST MAR 2020 539347		244.79	12,609.42		
09/04/2020	0008778108 ICH DST MAR 2020 539347		234.38	12,843.80	12,843.80	
27/04/2020	M00310113 BTISS 086969 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		10,000.00	22,843.80	22,843.80	
30/04/2020	Credit Interest		0.56	22,844.36	22,844.36	
08/05/2020	0008778108 CRT DST APR 2020 539347		244.79	23,089.15		
08/05/2020	0008778108 ICH DST APR 2020 539347		234.38	23,323.53	23,323.53	

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/05/2020	INTERNET TRANSFER ONLINE D8939274238 Linked Acc Trns AUSTN SUP PL - confirmed pension payment with FP	20,000.00		3,323.53	3,323.53	
27/05/2020	INTERNET TRANSFER INTERNET TRANSFER INV- 0494	649.00		2,674.53	2,674.53	
29/05/2020	Credit Interest		0.53	2,675.06	2,675.06	
10/06/2020	0008778108 CRT DST MAY 2020 539347		244.79	2,919.85		
10/06/2020	0008778108 ICH DST MAY 2020 539347 [System Matched Income Data]		234.38	3,154.23	3,154.23	
19/06/2020	INTERNET TRANSFER ONLINE Y0937956828 pension AUSTN SUP PL	680.00		2,474.23	2,474.23	
30/06/2020	Credit Interest		0.12	2,474.35	2,474.35	
30/06/2020	CLOSING BALANCE			2,474.35	2,474.35	
		23,419.00	18,420.07			

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:	60400 / NAB8553634211					
Account Name:	NAB Cash Maximiser A/c					
BSB and Account Number:	084606 855363421					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 4,682.71						\$ 4,682.71
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			4,682.71	4,682.71	
30/06/2020	CLOSING BALANCE			4,682.71	4,682.71	
		_____	_____			