

BLANDBURY PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA307326700

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 307326700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 23,806.54		\$ 240,740.29		\$ 245,677.50		\$ 28,743.75	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			23,806.54		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.81	23,809.35		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	142.53		23,666.82		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		22,683.21	23,809.35	(1,126.14)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		528.17	23,211.38	22,683.21	528.17
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		176.41	23,387.79	22,683.21	704.58
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,850.33	26,238.12		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		11,808.39	38,046.51		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		2,221.68	40,268.19	23,387.79	16,880.40
14/07/2020	ICH DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		2,578.13	42,846.32		
14/07/2020	CRT DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		1,958.33	44,804.65		
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	45,286.25		
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		5,250.07	50,536.32		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		5,036.52	55,572.84		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		4,896.72	60,469.56		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		3,180.94	63,650.50		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		2,612.37	66,262.87	38,046.51	28,216.36

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		10,754.83	77,017.70		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,842.95	78,860.65		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		397.06	79,257.71	45,286.25	33,971.46
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		5,921.11	85,178.82	56,041.08	29,137.74
17/07/2020	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		1,098.69	86,277.51	69,055.21	17,222.30
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	145.51		86,132.00		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		85,115.61	85,115.61	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		177.18	85,292.79	85,115.61	177.18
10/08/2020	ICH DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	87,928.21		
10/08/2020	CRT DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	89,928.21		
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	90,409.81	85,115.61	5,294.20
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		90,406.14	90,406.14	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	146.13		90,260.01		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		89,243.62	89,243.62	
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		177.53	89,421.15	89,243.62	177.53
10/09/2020	ICH DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	92,056.57		
10/09/2020	CRT DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	94,056.57		
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	94,538.17	89,421.15	5,117.02
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.02	94,540.19		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	141.90		94,398.29		

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01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		93,414.68	94,540.19	(1,125.51)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,102.24	94,516.92	93,414.68	1,102.24
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		480.38	94,997.30	93,414.68	1,582.62
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		92.13	95,089.43	93,414.68	1,674.75
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,423.68	96,513.11		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		598.26	97,111.37	94,516.92	2,594.45
09/10/2020	ICH DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	99,746.79		
09/10/2020	CRT DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	101,746.79		
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	102,228.39		
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		177.51	102,405.90	94,997.30	7,408.60
14/10/2020	Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		941.39	103,347.29	101,630.13	1,717.16
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]	30.50		103,316.79		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard]	30.50		103,286.29		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1555.240000 BNT0101AU Application Standard]	30.50		103,255.79		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]	30.50		103,225.29		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	8,000.00		95,225.29		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[1555.240000 BNT0101AU Application Standard]					
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8279.520000 SCH0028AU Application Standard]	10,000.00		85,225.29		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7858.850000 BFL0002AU Application Standard]	20,000.00		65,225.29		
20/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5371.580000 WHT8435AU Application Standard]	20,000.00		45,225.29	102,405.90	(57,180.61)
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020)		25,000.00	70,225.29		
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-18452.910000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020)	30.50		70,194.79		
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		5,000.00	75,194.79		
22/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1844.680000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		75,164.29	70,194.79	4,969.50
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	147.04		75,017.25		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		74,000.86	74,000.86	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		178.05	74,178.91	74,000.86	178.05
10/11/2020	ICH DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	76,814.33		
10/11/2020	CRT DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	78,814.33		

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10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	79,295.93	74,000.86	5,295.07
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		940.73	80,236.66	79,295.93	940.73
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		2,250.76	82,487.42	80,236.66	2,250.76
24/11/2020	Regular Investment Order - Withdrawal - Trade [9803.920000 ETL0018AU Application Regular Investment]	10,000.00		72,487.42		
24/11/2020	Regular Investment Order - Withdrawal - Trade [1542.440000 BNT0101AU Application Regular Investment]	8,000.00		64,487.42		
24/11/2020	Created by AIO Controller - Regular Investment Order - Withdrawal - Trade [7591.570000 BFL0002AU Application Regular Investment]	20,000.00		44,487.42		
24/11/2020	Regular Investment Order - Withdrawal - Trade [5304.480000 WHT8435AU Application Regular Investment]	20,000.00		24,487.42	82,487.42	(58,000.00)
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	146.71		24,340.71		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		23,357.10		
01/12/2020	- TRUST Cash Movement - Fee - Good Value Payment		2.12	23,359.22	23,357.10	2.12
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		179.12	23,538.34	23,357.10	181.24
10/12/2020	ICH DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	26,173.76		
10/12/2020	CRT DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	28,173.76	23,536.22	4,637.54
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	28,655.36		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.52	28,656.88	28,656.88	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	155.79		28,501.09		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		27,484.70	27,484.70	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,740.74	29,225.44	27,484.70	1,740.74

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		596.43	29,821.87		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		526.97	30,348.84	29,225.44	1,123.40
08/01/2021	ICH DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		2,635.42	32,984.26		
08/01/2021	CRT DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		2,000.00	34,984.26		
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		469.30	35,453.56	29,225.44	6,228.12
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,336.46	36,790.02	33,860.86	2,929.16
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		481.60	37,271.62	34,457.29	2,814.33
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		179.19	37,450.81	35,935.16	1,515.65
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,103.76	38,554.57		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		2,359.84	40,914.41		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		341.83	41,256.24	35,935.16	5,321.08
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	155.97		41,100.27		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		40,081.09	40,081.09	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.89	40,237.98	40,081.09	156.89
10/02/2021	ICH DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42	42,873.40		
10/02/2021	CRT DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00	44,873.40	40,237.98	4,635.42
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		481.60	45,355.00	44,873.40	481.60

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01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	140.70		45,214.30		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	920.55		44,293.75	44,293.75	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.59	44,450.34	44,293.75	156.59
10/03/2021	ICH DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42	47,085.76		
10/03/2021	CRT DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00	49,085.76	44,450.34	4,635.42
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		481.60	49,567.36	49,085.76	481.60
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		1.06	49,568.42		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	156.45		49,411.97		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		48,392.79	49,568.42	(1,175.63)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		58.32	48,451.11	48,392.79	58.32
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		510.13	48,961.24		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		3.82	48,965.06	48,392.79	572.27
09/04/2021	ICH DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42	51,600.48		
09/04/2021	CRT DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00	53,600.48		
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		516.15	54,116.63	48,961.24	5,155.39
12/04/2021	CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend		481.60	54,598.23		
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		187.87	54,786.10		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		945.29	55,731.39		

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12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		851.93	56,583.32	54,112.81	2,470.51
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.49	56,739.81		
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]	30.50		56,709.31		
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7013.610000 BFL0002AU Application Standard]	20,000.00		36,709.31		
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]	30.50		36,678.81		
15/04/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4806.770000 WHT8435AU Application Standard]	20,000.00		16,678.81	54,786.10	(38,107.29)
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020)		79,190.83	95,869.64		
19/04/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-49702.400000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020)	30.50		95,839.14	36,709.31	59,129.83
29/04/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [Remitter=BTISS Ref=M02505870]	70,000.00		25,839.14	25,839.14	
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	152.71		25,686.43		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		24,700.13	24,700.13	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.55	24,856.68	24,700.13	156.55
10/05/2021	ICH DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		2,635.42	27,492.10		
10/05/2021	CRT DST APR 2021 - TRUST Cash Movement - Deposit - Dividend		2,000.00	29,492.10	24,856.68	4,635.42



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12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		481.60	29,973.70	29,492.10	481.60
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	162.94		29,810.76		
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		28,791.58	29,973.70	(1,182.12)
03/06/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		156.55	28,948.13	28,791.58	156.55
10/06/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		481.60	29,429.73	28,948.13	481.60
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.88	29,430.61		
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	95.18		29,335.43		
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	591.78		28,743.65		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.10	28,743.75		
30/06/2021	CLOSING BALANCE			28,743.75	0.00	28,743.75
		<u>240,740.29</u>	<u>245,677.50</u>			

BLANDBURY PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC585628

Account Name: Westpac DIY Super Savings A/c

BSB and Account Number: 034070 585628

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11,002.16		\$ 98,664.03		\$ 97,162.33		\$ 9,500.46	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			11,002.16	11,002.16	
06/07/2020	DEPOSIT ONLINE 2085616 TFR Westpac DIY [WITHDRAWAL ONLINE 1085615 TFR Westpac DIY]	1,012.00		9,990.16	9,990.16	
31/07/2020	INTEREST PAID		0.15	9,990.31	9,990.31	
31/08/2020	INTEREST PAID		0.08	9,990.39		
30/09/2020	INTEREST PAID		0.08	9,990.47	9,990.47	
05/10/2020	DEPOSIT ONLINE 2725161 TFR Westpac DIY CBA div 2020 [WITHDRAWAL ONLINE 1725160 TFR Westpac DIY t'fer to savings]		2,234.40	12,224.87	12,224.87	
12/10/2020	WITHDRAWAL ONLINE 1252880 TFR Westpac DIY t'fer to work a/c [DEPOSIT ONLINE 2252881 TFR Westpac DIY t'fer from savings]	1,000.00		11,224.87	11,224.87	
15/10/2020	Remitter=ATO Ref=ATO004000013510320		9,067.63	20,292.50	20,292.50	
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]		2,234.40	22,526.90		
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]		9,067.63	31,594.53		
19/10/2020	DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA	2,234.40		29,360.13		

**BLANDBURY PTY LTD SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2020	Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C] DEPOSIT ONLINE 2807946 TFR Westpac eSa reversal of entry [DEPOSIT ONLINE 2830777 TFR Westpac eSa reversal of entry] [WITHDRAWAL ONLINE 1800118 TFR Westpac eSa CBA Dividend] [WITHDRAWAL ONLINE 1870347 TFR Westpac eSa t'fer to savings C]	9,067.63		20,292.50	20,292.50	
30/10/2020	INTEREST PAID		0.59	20,293.09	20,293.09	
05/11/2020	DEPOSIT ONLINE 2092395 TFR Westpac DIY t'fer from savings [WITHDRAWAL ONLINE 1092394 TFR Westpac DIY t'fer to working a]	350.00		19,943.09	19,943.09	
20/11/2020	Remitter=ATO Ref=ATO005000013849373		1,152.00	21,095.09	21,095.09	
30/11/2020	INTEREST PAID		0.86	21,095.95		
31/12/2020	INTEREST PAID		0.89	21,096.84	21,096.84	
04/01/2021	WITHDRAWAL ONLINE 1289539 TFR Westpac DIY t'fer to working A [DEPOSIT ONLINE 2289540 TFR Westpac DIY t'fer from savings]	1,000.00		20,096.84	20,096.84	
29/01/2021	INTEREST PAID		0.80	20,097.64	20,097.64	
26/02/2021	INTEREST PAID		0.77	20,098.41	20,098.41	
31/03/2021	INTEREST PAID		0.90	20,099.31	20,099.31	
06/04/2021	DEPOSIT ONLINE 2293045 TFR Westpac eSa y'fer from persona [WITHDRAWAL ONLINE 1250470 TFR Westpac eSa t'fer to savings]		3,400.00	23,499.31	23,499.31	
12/04/2021	DEPOSIT ONLINE 2640620 TFR Westpac DIY fees HFB [WITHDRAWAL ONLINE 1640619 TFR Westpac DIY t'fer to work a/c]	1,000.00		22,499.31	22,499.31	
29/04/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [Remitter=BTISS Ref=M02505870]		70,000.00	92,499.31	92,499.31	
30/04/2021	INTEREST PAID		1.00	92,500.31		
30/04/2021	WITHDRAWAL ONLINE 1622000 TFR Westpac eSa super pensionpayme	83,000.00		9,500.31	9,500.31	
31/05/2021	INTEREST PAID		0.08	9,500.39	9,500.39	
30/06/2021	INTEREST PAID		0.07	9,500.46	9,500.46	

BLANDBURY PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			9,500.46	9,500.46	
		<u>98,664.03</u>	<u>97,162.33</u>			

BLANDBURY PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / WBC585636						
Account Name:		Westpac DIY Super Working A/c						
BSB and Account Number:		034070 585636						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 83.42		\$ 10,052.40		\$ 10,016.40		\$ 47.42	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					83.42	83.42	
06/07/2020	DEPOSIT ONLINE 2085616 TFR Westpac DIY [WITHDRAWAL ONLINE 1085615 TFR Westpac DIY]			1,012.00		1,095.42		
06/07/2020	WITHDRAWAL-OSKO PAYMENT 1006864 HFB Super p/l HFB acc fees acc fees	1,012.00				83.42	83.42	
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249320145 [System Matched Income Data]			2,234.40		2,317.82	2,317.82	
05/10/2020	DEPOSIT ONLINE 2725161 TFR Westpac DIY CBA div 2020 [WITHDRAWAL ONLINE 1725160 TFR Westpac DIY t'fer to savings]	2,234.40				83.42	83.42	
12/10/2020	WITHDRAWAL ONLINE 1252880 TFR Westpac DIY t'fer to work a/c [DEPOSIT ONLINE 2252881 TFR Westpac DIY t'fer from savings]			1,000.00		1,083.42		
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1278808 HFB Super p/l HFB 1/4ly fee 9IRVC	1,012.00				71.42	71.42	
05/11/2020	DEPOSIT ONLINE 2092395 TFR Westpac DIY t'fer from savings [WITHDRAWAL ONLINE 1092394 TFR Westpac DIY t'fer to working a]			350.00		421.42		
05/11/2020	WITHDRAWAL ONLINE 1927021 BPAY Audit Shie Audit Shield payme	370.00				51.42	51.42	
04/01/2021	WITHDRAWAL ONLINE 1289539 TFR Westpac DIY t'fer to working A [DEPOSIT ONLINE 2289540 TFR Westpac DIY t'ferfrom savings]			1,000.00		1,051.42		
04/01/2021	WITHDRAWAL-OSKO PAYMENT 1273466 HFB ACCOUNTING PTY LTD a/c fees 9IRVC	1,012.00				39.42	39.42	
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001256144549 [System Matched Income Data]			3,420.00		3,459.42	3,459.42	
06/04/2021	DEPOSIT ONLINE 2293045 TFR Westpac eSa y'fer from persona [WITHDRAWAL ONLINE 1250470 TFR Westpac eSa t'fer to savings]	3,400.00				59.42	59.42	

BLANDBURY PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	DEPOSIT ONLINE 2640620 TFR Westpac DIY fees HFB [WITHDRAWAL ONLINE 1640619 TFR Westpac DIY t'fer to work a/c]		1,000.00	1,059.42		
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1663205 HFB Super p/l INV 1326 11 APR 2021	1,012.00		47.42	47.42	
30/06/2021	CLOSING BALANCE			47.42	47.42	
		<u>10,052.40</u>	<u>10,016.40</u>			