

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / ANZ299502143

Account Name: ANZ V2 Plus A/c

BSB and Account Number: 014141 299502143

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,393.82				\$ 24.96		\$ 1,418.78	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			1,393.82		
01/07/2022	INT.ADDED		1.05	1,394.87	1,394.87	
01/10/2022	INT.ADDED		5.08	1,399.95		
01/01/2023	INT.ADDED		8.98	1,408.93		
01/04/2023	INT.ADDED		9.85	1,418.78		
30/06/2023	CLOSING BALANCE			1,418.78	1,418.78	
			24.96			

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:	60400 / ING60824494					
Account Name:	ING Business Optimiser A/c 494					
BSB and Account Number:	923100 60824494					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 50,709.27				\$ 180,556.97		\$ 231,266.24
						Data Feed Used
						None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			50,709.27		
31/07/2022	Interest Credit - Receipt 982447		4.31	50,713.58		
31/08/2022	Interest Credit - Receipt 939444		4.31	50,717.89		
30/09/2022	Interest Credit - Receipt 982473		15.28	50,733.17		
31/10/2022	Interest Credit - Receipt 982462		25.85	50,759.02		
30/11/2022	Interest Credit - Receipt 937769		25.03	50,784.05		
31/12/2022	Interest Credit - Receipt 983085		25.88	50,809.93		
31/01/2023	Interest Credit - Receipt 982453		25.89	50,835.82		
28/02/2023	Interest Credit - Receipt 961712		23.40	50,859.22		
20/03/2023	PAYMENT BY AUTHORITY TO ING DIRECT ING 060824494 0117747 [Deposit - Receipt 117747 From 538626 034111]		180,000.00	230,859.22		
31/03/2023	Interest Credit - Receipt 982447		61.42	230,920.64		
30/04/2023	Interest Credit - Receipt 982573		113.88	231,034.52		
31/05/2023	Interest Credit - Receipt 982447		117.73	231,152.25		
30/06/2023	Interest Credit - Receipt 982497		113.99	231,266.24		
30/06/2023	CLOSING BALANCE			231,266.24		
			180,556.97			

MASTERTON SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / Macq961646882

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 961646882

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 225,436.57				\$ 3,865.58		\$ 229,302.15	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			225,436.57	225,436.57	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		69.46	225,506.03	225,506.03	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		151.37	225,657.40	225,657.40	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		199.35	225,856.75	225,856.75	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		267.53	226,124.28	226,124.28	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		301.95	226,426.23	226,426.23	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		349.05	226,775.28	226,775.28	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		397.76	227,173.04	227,173.04	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		352.94	227,525.98	227,525.98	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		415.19	227,941.17	227,941.17	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		393.40	228,334.57	228,334.57	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		484.92	228,819.49	228,819.49	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		482.66	229,302.15	228,819.49	482.66
30/06/2023	CLOSING BALANCE			229,302.15	228,819.49	482.66
			3,865.58			

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MASW003

Account Name: BT Private Wealth GIS - AUD Cash A/c

BSB and Account Number:

Opening Balance				Total Debits		Total Credits		Closing Balance		Data Feed Used	
				-		+		=			
				\$ 1,161,019.17		\$ 1,161,487.30		\$ 468.13			

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
11/10/2022	Buy ICIA		466,055.62	466,055.62		
10/11/2022	Buy ICIA		296,886.78	762,942.40		
15/11/2022	Ongoing Fee Withdrawal	432.58		762,509.82		
08/12/2022	Remitter=BT PRIV WLTH GIS Ref=BI828219	760,000.00		2,509.82		
08/02/2023	Redemption Charter Hall Direct (Auto reprocessed due to distribution entered / deleted on 23/01/2023)		398,544.00	401,053.82		
14/02/2023	Ongoing Fee Withdrawal	441.07		400,612.75		
22/02/2023	Remitter=BT PRIV WLTH GIS Ref=BI839335	400,000.00		612.75		
10/05/2023	Ongoing Fee Withdrawal	145.52		467.23		
30/06/2023	Interest		0.90	468.13		
30/06/2023	CLOSING BALANCE			468.13		
		1,161,019.17	1,161,487.30			

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MASW004

Account Name: BT Private Wealth GIS - USD Cash A/c

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 628.00		\$ 762,942.40		\$ 762,314.40		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			628.00		
01/07/2022	Sell Egerton Long Short Fund Ltd Class B1		723,259.61	723,887.61		
11/10/2022	Buy ICIA	466,055.62		257,831.99		
10/11/2022	Buy ICIA	296,886.78		(39,054.79)		
30/06/2023	Take up foreign currency exchange movement - realised and unrealised - on BT portfolio		39,054.79	0.00		
30/06/2023	CLOSING BALANCE			0.00		
		762,942.40	762,314.40			

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / PerthMint

Account Name: Perth Mint Cash A/c

BSB and Account Number:

Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 2,249.07			\$ 1,852.47				\$ 396.60			
Date	Description		Debit		Credit		Ledger Balance	Statement Balance	Variance	
			\$		\$		\$	\$		\$
01/07/2022	Opening Balance						2,249.07			
14/07/2022	Storage Fees		467.53				1,781.54			
14/07/2022	Storage Fees		493.40				1,288.14			
16/01/2023	Storage Fees		445.56				842.58			
16/01/2023	Storage Fees		445.98				396.60			
30/06/2023	CLOSING BALANCE						396.60			
			1,852.47							

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC538626

Account Name: Westpac DIY Super Working A/c 626

BSB and Account Number: 034111 538626

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 32,212.21		\$ 5,456,725.31		\$ 5,466,794.41		\$ 42,281.31	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			32,212.21	32,212.21	
04/07/2022	WITHDRAWAL-OSKO PAYMENT 1044179 HFB Super Pty Ltd Cheque 200083 9MASW	1,694.00		30,518.21	30,518.21	
07/07/2022	DEPOSIT ONLINE 2503084 PYMT Mooloolaba 4302		594.80	31,113.01		
07/07/2022	WITHDRAWAL ONLINE 5727345 BPAY AJG Insura Cheque 200084	860.51		30,252.50	30,252.50	
13/07/2022	DEPOSIT-OSKO PAYMENT 2593622 ALISON RUSSELL Inv 1003 Inv 1003		1,920.00	32,172.50	32,172.50	
19/07/2022	WITHDRAWAL ONLINE 1575217 TFR Westpac DIY to DIY Savings [DEPOSIT ONLINE 2575217 TFR Westpac DIY Ex DIY Working]	20,000.00		12,172.50	12,172.50	
22/07/2022	WITHDRAWAL ONLINE 6876935 BPAY ASIC cheque 200086	59.00		12,113.50		
22/07/2022	WITHDRAWAL-OSKO PAYMENT 1961417 HFB Super Pty Ltd Cheque 200085 9MASW	275.00		11,838.50	11,838.50	
29/07/2022	INTEREST PAID		0.74	11,839.24	11,839.24	
01/08/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHIIChar		5,550.00	17,389.24	17,389.24	
02/08/2022	DEPOSIT ONLINE 2514911 PYMT Mooloolaba 4302		628.34	18,017.58	18,017.58	
08/08/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI806869	1,244.23		16,773.35	16,773.35	
16/08/2022	WITHDRAWAL ONLINE 1839497 BPAY SUNSHINE C Cheque 200087	1,314.29		15,459.06	15,459.06	
31/08/2022	INTEREST PAID		6.36	15,465.42	15,465.42	
01/09/2022	DEPOSIT ONLINE 2595795 PYMT Mooloolaba 4302		628.34	16,093.76	16,093.76	
05/09/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.15	16,093.91	16,093.91	

MASTERTON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2022	INTEREST PAID		11.00	16,104.91	16,104.91	
03/10/2022	WITHDRAWAL-OSKO PAYMENT 1189749 HFB Super Pty Ltd Cheque 200088 9MASW 01 O	1,749.00		14,355.91		
03/10/2022	DEPOSIT-OSKO PAYMENT 2941294 ALISON RUSSELL Inv 1004 Inv 1004		1,920.00	16,275.91	16,275.91	
06/10/2022	DEPOSIT ONLINE 2307481 PYMT Mooloolaba 4302		594.80	16,870.71	16,870.71	
10/10/2022	WITHDRAWAL ONLINE 0689848 BPAY TAX OFFICE Cheque200089	390.00		16,480.71	16,480.71	
11/10/2022	DEPOSIT ONLINE 2308254 PYMT Mooloolaba 4302		5,806.00	22,286.71	22,286.71	
28/10/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar		5,550.00	27,836.71	27,836.71	
31/10/2022	INTEREST PAID		17.62	27,854.33	27,854.33	
03/11/2022	DEPOSIT ONLINE 2501150 PYMT Mooloolaba 4302		628.34	28,482.67	28,482.67	
07/11/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		383.23	28,865.90	28,865.90	
30/11/2022	INTEREST PAID		23.59	28,889.49	28,889.49	
01/12/2022	DEPOSIT ONLINE 2708097 PYMT Mooloolaba 4302		594.80	29,484.29	29,484.29	
02/12/2022	DEPOSIT ONLINE 2177093 TFR Westpac DIY From DIY Savings [WITHDRAWAL ONLINE 1177093 TFR Westpac DIY To DIY Working]		170,000.00	199,484.29		
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ	170,000.00		29,484.29	29,484.29	
06/12/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		818.49	30,302.78	30,302.78	
08/12/2022	Remitter=BT PRIV WLTH GIS Ref=BI828219		760,000.00	790,302.78	790,302.78	
09/12/2022	WITHDRAWAL ONLINE 1184180 TFR Westpac 31 to31 Day Not Saver	760,000.00		30,302.78	30,302.78	
30/12/2022	INTEREST PAID		45.57	30,348.35		
30/12/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642		1,574.13	31,922.48	31,922.48	
03/01/2023	DEPOSIT ONLINE 2605936 PYMT Mooloolaba 4302		628.34	32,550.82		
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1931466 HFB Super Pty Ltd Cheque 200091 9MASW 02 J	1,749.00		30,801.82	30,801.82	

MASTERTON 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 \$
05/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		253.18	31,055.00	31,055.00	
10/01/2023	DEPOSIT-OSKO PAYMENT 2001028 ALISON RUSSELL Yandina Lease INV1005		1,920.00	32,975.00	32,975.00	
18/01/2023	WITHDRAWAL ONLINE 1985714 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2985715 TFR Westpac DIY From DIY Saving Ac]		50,000.00	82,975.00		
18/01/2023	WITHDRAWAL ONLINE 1925362 TFR Westpac Bus Lump Sum WA & RJ	62,000.00		20,975.00	20,975.00	
23/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,550.00	26,525.00	26,525.00	
31/01/2023	INTEREST PAID		25.35	26,550.35	26,550.35	
02/02/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		4.30	26,554.65		
02/02/2023	DEPOSIT ONLINE 2606993 PYMT Mooloolaba 4302		628.34	27,182.99	27,182.99	
07/02/2023	WITHDRAWAL ONLINE 0825431 BPAY SUNSHINE C Cheque 200093	1,314.29		25,868.70	25,868.70	
10/02/2023	WITHDRAWAL ONLINE 6420343 BPAY TAX OFFICE ATO MSF PAYG	390.00		25,478.70	25,478.70	
22/02/2023	Remitter=ATO Ref=ATO009000017576753		908.25	26,386.95		
22/02/2023	Remitter=BT PRIV WLTH GIS Ref=BI839335		400,000.00	426,386.95	426,386.95	
24/02/2023	WITHDRAWAL ONLINE 1620176 TFR Westpac 31 To 31 Day Notice S	380,000.00		46,386.95	46,386.95	
28/02/2023	INTEREST PAID		44.12	46,431.07	46,431.07	
02/03/2023	DEPOSIT ONLINE 2610008 PYMT Mooloolaba 4302		903.32	47,334.39	47,334.39	
03/03/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		247.02	47,581.41	47,581.41	
17/03/2023	DEPOSIT ONLINE 2068777 TFR Westpac DIY From DIY Saving [WITHDRAWAL ONLINE 1068776 TFR Westpac DIY to DIY Working]		162,000.00	209,581.41	209,581.41	
20/03/2023	PAYMENT BY AUTHORITY TO ING DIRECT ING 060824494 0117747 [Deposit - Receipt 117747 From 538626 034111]	180,000.00		29,581.41	29,581.41	
23/03/2023	WITHDRAWAL ONLINE 8301689 BPAY TAX OFFICE Cheque 200095	436.00		29,145.41	29,145.41	
31/03/2023	INTEREST PAID		48.13	29,193.54	29,193.54	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1734845 HFB Super Pty Ltd Cheque 200096 9MASW 02 A	1,749.00		27,444.54	27,444.54	
04/04/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.98	27,445.52	27,445.52	
05/04/2023	DEPOSIT ONLINE 2807807 PYMT Mooloolaba 4302		1,044.16	28,489.68	28,489.68	
12/04/2023	WITHDRAWAL-OSKO PAYMENT 1158286 Steven Burton Cheque 200097	9,814.75		18,674.93	18,674.93	
28/04/2023	INTEREST PAID		17.55	18,692.48	18,692.48	
03/05/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		1.12	18,693.60		
03/05/2023	WITHDRAWAL-OSKO PAYMENT 1498521 Steven Burton Cheque 200098	10,813.00		7,880.60		
03/05/2023	DEPOSIT-OSKO PAYMENT 2821427 ALISON RUSSELL Inv 1006 - Sheahans Road In		1,920.00	9,800.60	9,800.60	
04/05/2023	DEPOSIT ONLINE 2300523 PYMT Mooloolaba 4302		997.22	10,797.82	10,797.82	
09/05/2023	DEPOSIT ONLINE 2499251 TFR Westpac Bus Ex Raftsea PL		2,732,692.63	2,743,490.45		
09/05/2023	WITHDRAWAL ONLINE 1689440 TFR Westpac 31 To 31 Day N/ Saver	2,700,000.00		43,490.45	43,490.45	
12/05/2023	DEPOSIT 538642		1,148,553.81	1,192,044.26		
12/05/2023	WITHDRAWAL ONLINE 1473071 TFR Westpac 31 To 31 Day N/Saver	1,150,000.00		42,044.26	42,044.26	
31/05/2023	INTEREST PAID		29.76	42,074.02	42,074.02	
01/06/2023	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642	5.00		42,069.02	42,069.02	
02/06/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		1.11	42,070.13	42,070.13	
06/06/2023	DEPOSIT ONLINE 2000981 PYMT Mooloolaba 4302		1,044.16	43,114.29	43,114.29	
30/06/2023	INTEREST PAID		35.26	43,149.55		
30/06/2023	WITHDRAWAL ONLINE 1968834 PYMT Arthur J G Cheque 200099	868.24		42,281.31	42,281.31	
30/06/2023	CLOSING BALANCE			42,281.31	42,281.31	
		5,456,725.31	5,466,794.41			

MASTERTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / WBC538634						
Account Name:		Westpac DIY Super Working A/c 634						
BSB and Account Number:		034111 538634						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 361,039.59		\$ 382,005.00		\$ 21,647.36		\$ 681.95	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					361,039.59		
01/07/2022	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642	5.00				361,034.59	361,034.59	
19/07/2022	WITHDRAWAL ONLINE 1575217 TFR Westpac DIY to DIY Savings [DEPOSIT ONLINE 2575217 TFR Westpac DIY Ex DIY Working]			20,000.00		381,034.59	381,034.59	
29/07/2022	INTEREST PAID			40.19		381,074.78	381,074.78	
31/08/2022	INTEREST PAID			153.99		381,228.77	381,228.77	
30/09/2022	INTEREST PAID			261.11		381,489.88	381,489.88	
31/10/2022	INTEREST PAID			324.00		381,813.88	381,813.88	
30/11/2022	INTEREST PAID			313.81		382,127.69	382,127.69	
02/12/2022	DEPOSIT ONLINE 2177093 TFR Westpac DIY From DIY Savings [WITHDRAWAL ONLINE 1177093 TFR Westpac DIY To DIY Working]	170,000.00				212,127.69		
30/12/2022	INTEREST PAID			183.66		212,311.35	212,311.35	
18/01/2023	WITHDRAWAL ONLINE 1985714 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2985715 TFR Westpac DIY From DIY Saving Ac]	50,000.00				162,311.35	162,311.35	
31/01/2023	INTEREST PAID			168.32		162,479.67	162,479.67	
28/02/2023	INTEREST PAID			124.64		162,604.31	162,604.31	
17/03/2023	DEPOSIT ONLINE 2068777 TFR Westpac DIY From DIY Saving [WITHDRAWAL ONLINE 1068776 TFR Westpac DIY to DIY Working]	162,000.00				604.31	604.31	
31/03/2023	INTEREST PAID			75.96		680.27	680.27	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2023	INTEREST PAID		0.52	680.79	680.79	
31/05/2023	INTEREST PAID		0.61	681.40	681.40	
30/06/2023	INTEREST PAID		0.55	681.95	681.95	
30/06/2023	CLOSING BALANCE			681.95	681.95	
		382,005.00	21,647.36			