

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA560051500

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 560051500

|                 |   |               |   |               |   |                 |                |
|-----------------|---|---------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits  | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 24,314.15    |   | \$ 428,837.40 |   | \$ 410,762.04 |   | \$ 6,238.79     | BT Wrap        |

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance   |             |              | 24,314.15            |                         |                |
| 01/07/2020 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]               |             | 1.40         | 24,315.55            |                         |                |
| 01/07/2020 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee            | 159.83      |              | 24,155.72            |                         |                |
| 01/07/2020 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee            | 491.80      |              | 23,663.92            | 24,315.55               | (651.63)       |
| 07/07/2020 | Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution    |             | 926.67       | 24,590.59            | 23,663.92               | 926.67         |
| 08/07/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution     |             | 351.06       | 24,941.65            | 23,663.92               | 1,277.73       |
| 10/07/2020 | MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution           |             | 16,571.50    | 41,513.15            |                         |                |
| 10/07/2020 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution           |             | 3,646.17     | 45,159.32            | 24,941.65               | 20,217.67      |
| 14/07/2020 | CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend                           |             | 289.14       | 45,448.46            |                         |                |
| 14/07/2020 | Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution           |             | 4,206.11     | 49,654.57            |                         |                |
| 14/07/2020 | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution              |             | 7,928.41     | 57,582.98            |                         |                |
| 14/07/2020 | Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution         |             | 4,542.22     | 62,125.20            |                         |                |
| 14/07/2020 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution   |             | 3,608.61     | 65,733.81            |                         |                |
| 14/07/2020 | Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution             |             | 2,057.55     | 67,791.36            | 41,513.15               | 26,278.21      |
| 15/07/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution |             | 24,456.59    | 92,247.95            |                         |                |
| 15/07/2020 | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution         |             | 3,535.97     | 95,783.92            |                         |                |
| 15/07/2020 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution           |             | 192.24       | 95,976.16            | 45,448.46               | 50,527.70      |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 16/07/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST<br>Cash Movement - Deposit - Distribution   |             | 9,845.77     | 105,821.93           | 69,905.05               | 35,916.88      |
| 17/07/2020 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST<br>Cash Movement - Deposit - Distribution   |             | 1,625.34     | 107,447.27           | 87,492.90               | 19,954.37      |
| 04/08/2020 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 165.16      |              | 107,282.11           |                         |                |
| 04/08/2020 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 508.20      |              | 106,773.91           |                         |                |
| 04/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [22271.710000<br>BFL0002AU Application Standard]   | 30.50       |              | 106,743.41           |                         |                |
| 04/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [22271.710000<br>BFL0002AU Application Standard]   | 50,000.00   |              | 56,743.41            |                         |                |
| 04/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [15498.110000<br>WHT8435AU Application Standard]   | 30.50       |              | 56,712.91            |                         |                |
| 04/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [15498.110000<br>WHT8435AU Application Standard]   | 50,000.00   |              | 6,712.91             | 106,773.91              | (100,061.00)   |
| 06/08/2020 | Created by AIO Controller - Desktop Order - Deposit -<br>Trade [Fee created by AIOFeeController - AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>57034.220000 IML0004AU Partial Redemption<br>Standard] (Auto reprocessed due to distribution entered<br>/ deleted on 31/12/2020) |             | 75,000.00    | 81,712.91            |                         |                |
| 06/08/2020 | Created by AIO Controller - Desktop Order - Deposit -<br>Trade [Fee created by AIOFeeController - AIO TRMF<br>Fee - Fee - Managed Fund Transaction Fee] [-<br>57034.220000 IML0004AU Partial Redemption<br>Standard] (Auto reprocessed due to distribution entered<br>/ deleted on 31/12/2020) | 30.50       |              | 81,682.41            |                         |                |
| 06/08/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]   |             | 352.58       | 82,034.99            | 131,712.91              | (49,677.92)    |
| 07/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade]  | 30.50       |              | 82,004.49            |                         |                |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | [49231.980000 ETL0018AU Application Standard]  |             |              |                      |                         |                |
| 07/08/2020 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [49231.980000<br>ETL0018AU Application Standard] | 50,000.00   |              | 32,004.49            | 131,712.91              | (99,708.42)    |
| 10/08/2020 | - TRUST Cash Movement - Fee - Adjustment Debit [ -<br>TRUST Cash Movement - Fee - Adjustment Credit]                                       |             | 45,500.00    | 77,504.49            |                         |                |
| 10/08/2020 | CDP DST JUL 2020 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 77,793.63            |                         |                |
| 10/08/2020 | - TRUST Cash Movement - Fee - Adjustment Debit [ -<br>TRUST Cash Movement - Fee - Adjustment Credit]                                       | 45,500.00   |              | 32,293.63            | 131,712.91              | (99,419.28)    |
| 20/08/2020 | Fee created by AIOFeeController - AIO RCLO Fee -<br>Fee - Expense Recovery - Legislative   | 3.67        |              | 32,289.96            | 32,289.96               |                |
| 01/09/2020 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 165.16      |              | 32,124.80            |                         |                |
| 01/09/2020 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 508.20      |              | 31,616.60            | 31,616.60               |                |
| 03/09/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]             |             | 353.28       | 31,969.88            | 31,616.60               | 353.28         |
| 10/09/2020 | CDP DST AUG 2020 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 32,259.02            | 31,969.88               | 289.14         |
| 01/10/2020 | - TRUST Income Amount - Interest - [WRAPWCA -<br>Unlisted Trust - Receipt]   |             | 1.35         | 32,260.37            |                         |                |
| 01/10/2020 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 159.83      |              | 32,100.54            |                         |                |
| 01/10/2020 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 491.80      |              | 31,608.74            | 32,260.37               | (651.63)       |
| 05/10/2020 | EQT PIMCO W/S Gbl Bond Fd ETL0018AU -<br>TRUST Cash Movement - Deposit - Distribution<br>[ETL0018AU - Unlisted Trust - Receipt]            |             | 515.34       | 32,124.08            | 31,608.74               | 515.34         |
| 06/10/2020 | Schroder Fxd Incme Fd W/S SCH0028AU - TRUST<br>Cash Movement - Deposit - Distribution [SCH0028AU -<br>Unlisted Trust - Receipt]            |             | 842.83       | 32,966.91            | 31,608.74               | 1,358.17       |
| 07/10/2020 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST<br>Cash Movement - Deposit - Distribution [BNT0101AU -<br>Unlisted Trust - Receipt]         |             | 209.51       | 33,176.42            | 31,608.74               | 1,567.68       |
| 08/10/2020 | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash<br>Movement - Deposit - Distribution [IOF0046AU -<br>Unlisted Trust - Receipt]                 |             | 2,731.54     | 35,907.96            |                         |                |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 08/10/2020 | Perpetual W/S Diversfd Incme F PER0260AU - TRUST<br>Cash Movement - Deposit - Distribution [PER0260AU -<br>Unlisted Trust - Receipt] |             | 1,011.15     | 36,919.11            | 32,124.08               | 4,795.03       |
| 09/10/2020 | CDP DST SEP 2020 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 37,208.25            |                         |                |
| 09/10/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]       |             | 353.24       | 37,561.49            | 32,966.91               | 4,594.58       |
| 14/10/2020 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST<br>Cash Movement - Deposit - Distribution [CRM0008AU -<br>Unlisted Trust - Receipt]   |             | 1,392.63     | 38,954.12            | 36,197.10               | 2,757.02       |
| 02/11/2020 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 165.16      |              | 38,788.96            |                         |                |
| 02/11/2020 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 508.20      |              | 38,280.76            | 38,280.76               |                |
| 04/11/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]       |             | 354.33       | 38,635.09            | 38,280.76               | 354.33         |
| 10/11/2020 | CDP DST OCT 2020 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 38,924.23            | 38,280.76               | 643.47         |
| 13/11/2020 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST<br>Cash Movement - Deposit - Distribution [FID0008AU -<br>Unlisted Trust - Receipt]     |             | 1,564.27     | 40,488.50            | 38,924.23               | 1,564.27       |
| 19/11/2020 | Magellan Gbl Fd MGE0001AU - TRUST Cash<br>Movement - Deposit - Distribution [MGE0001AU -<br>Unlisted Trust - Receipt]                |             | 3,684.82     | 44,173.32            | 40,488.50               | 3,684.82       |
| 01/12/2020 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 159.83      |              | 44,013.49            |                         |                |
| 01/12/2020 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 491.80      |              | 43,521.69            | 43,521.69               |                |
| 03/12/2020 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]       |             | 356.45       | 43,878.14            | 43,521.69               | 356.45         |
| 11/12/2020 | CDP DST NOV 2020 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 44,167.28            |                         |                |
| 01/01/2021 | - TRUST Income Amount - Interest - [WRAPWCA -<br>Unlisted Trust - Receipt]   |             | 1.01         | 44,168.29            | 44,168.29               |                |
| 04/01/2021 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 165.16      |              | 44,003.13            |                         |                |
| 04/01/2021 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 508.20      |              | 43,494.93            | 43,494.93               |                |
| 06/01/2021 | EQT PIMCO W/S Gbl Bond Fd ETL0018AU -<br>TRUST Cash Movement - Deposit - Distribution<br>[ETL0018AU - Unlisted Trust - Receipt]      |             | 744.54       | 44,239.47            | 43,494.93               | 744.54         |

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For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 07/01/2021 | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]  |             | 657.85       | 44,897.32            |                         |                |
| 07/01/2021 | Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]   |             | 845.63       | 45,742.95            | 44,239.47               | 1,503.48       |
| 08/01/2021 | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]  |             | 900.41       | 46,643.36            | 44,239.47               | 2,403.89       |
| 11/01/2021 | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]  |             | 2,258.83     | 48,902.19            | 44,239.47               | 4,662.72       |
| 12/01/2021 | CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend   |             | 289.14       | 49,191.33            | 44,897.32               | 4,294.01       |
| 13/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]  | 30.50       |              | 49,160.83            |                         |                |
| 13/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11636.930000 BFL0002AU Application Standard]  | 30,000.00   |              | 19,160.83            | 46,032.09               | (26,871.26)    |
| 14/01/2021 | AMP Corporate Bond CIs A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]  |             | 356.60       | 19,517.43            | 46,932.50               | (27,415.07)    |
| 15/01/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020) |             | 78,673.40    | 98,190.83            |                         |                |
| 15/01/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-54820.850000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 31/12/2020) | 30.50       |              | 98,160.33            |                         |                |
| 15/01/2021 | Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]  |             | 1,632.84     | 99,793.17            |                         |                |
| 15/01/2021 | Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]  |             | 3,259.78     | 103,052.95           |                         |                |
| 15/01/2021 | OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]  |             | 165.49       | 103,218.44           | 95,544.90               | 7,673.54       |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 18/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [7708.910000<br>WHT8435AU Application Standard]  | 30.50       |              | 103,187.94           |                         |                |
| 18/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [24115.760000<br>CRM0018AU Application Standard] | 30.50       |              | 103,157.44           |                         |                |
| 18/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [7708.910000<br>WHT8435AU Application Standard]  | 30,000.00   |              | 73,157.44            |                         |                |
| 18/01/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [24115.760000<br>CRM0018AU Application Standard] | 30,000.00   |              | 43,157.44            | 95,544.90               | (52,387.46)    |
| 01/02/2021 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 165.62      |              | 42,991.82            |                         |                |
| 01/02/2021 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 509.59      |              | 42,482.23            | 42,482.23               |                |
| 03/02/2021 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]             |             | 312.21       | 42,794.44            | 42,482.23               | 312.21         |
| 11/02/2021 | CDP DST JAN 2021 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 43,083.58            |                         |                |
| 11/02/2021 | Cromwell Dir Prp Fnd CRM0018AU - TRUST<br>Cash Movement - Deposit - Distribution [CRM0018AU -<br>Unlisted Trust - Receipt]                 |             | 145.70       | 43,229.28            | 42,794.44               | 434.84         |
| 23/02/2021 | BTISS M03692794 50 [ - TRUST Cash Movement -<br>Withdrawal - Partial Bank Direct]  | 30,000.00   |              | 13,229.28            | 13,229.28               |                |
| 01/03/2021 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 149.58      |              | 13,079.70            |                         |                |
| 01/03/2021 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 460.27      |              | 12,619.43            | 12,619.43               |                |
| 03/03/2021 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]             |             | 311.63       | 12,931.06            | 12,619.43               | 311.63         |
| 11/03/2021 | CDP DST FEB 2021 - TRUST Cash Movement -<br>Deposit - Dividend   |             | 289.14       | 13,220.20            |                         |                |
| 11/03/2021 | Cromwell Dir Prp Fnd CRM0018AU - TRUST<br>Cash Movement - Deposit - Distribution [CRM0018AU -<br>Unlisted Trust - Receipt]                 |             | 145.70       | 13,365.90            | 12,931.06               | 434.84         |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/04/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |             | 0.79         | 13,366.69            |                         |                |
| 01/04/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   | 165.62      |              | 13,201.07            |                         |                |
| 01/04/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 509.59      |              | 12,691.48            | 13,366.69               | (675.21)       |
| 07/04/2021 | EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]  |             | 24.95        | 12,716.43            | 12,691.48               | 24.95          |
| 08/04/2021 | Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]  |             | 818.60       | 13,535.03            |                         |                |
| 08/04/2021 | Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]   |             | 7.51         | 13,542.54            | 12,691.48               | 851.06         |
| 09/04/2021 | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]   |             | 990.31       | 14,532.85            | 13,535.03               | 997.82         |
| 12/04/2021 | Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]   |             | 312.40       | 14,845.25            |                         |                |
| 12/04/2021 | CDP DST MAR 2021 - TRUST Cash Movement - Deposit - Dividend  |             | 289.14       | 15,134.39            |                         |                |
| 12/04/2021 | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]   |             | 1,439.91     | 16,574.30            |                         |                |
| 12/04/2021 | Cromwell Phoenix Proppty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]   |             | 1,398.41     | 17,972.71            |                         |                |
| 12/04/2021 | Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]   |             | 145.70       | 18,118.41            | 14,525.34               | 3,593.07       |
| 15/04/2021 | AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]   |             | 311.42       | 18,429.83            | 15,134.39               | 3,295.44       |
| 26/04/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 58,000.00    | 76,429.83            |                         |                |
| 26/04/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-55806.790000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution                                  | 30.50       |              | 76,399.33            | 18,429.83               | 57,969.50      |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | entered / deleted on 30/06/2021)   |             |              |                      |                         |                |
| 28/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [12183.660000<br>BFL0002AU Application Standard]   | 30.50       |              | 76,368.83            |                         |                |
| 28/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [12183.660000<br>BFL0002AU Application Standard]   | 35,000.00   |              | 41,368.83            |                         |                |
| 28/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [7359.430000<br>WHT8435AU Application Standard]  | 30.50       |              | 41,338.33            |                         |                |
| 28/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [7359.430000<br>WHT8435AU Application Standard]  | 30,000.00   |              | 11,338.33            | 76,399.33               | (65,061.00)    |
| 29/04/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee -<br>Managed Fund Transaction Fee] [-909.920000<br>FID0008AU Partial Redemption Standard] (Auto<br>reprocessed due to distribution entered / deleted on<br>30/06/2021) |             | 35,000.00    | 46,338.33            |                         |                |
| 29/04/2021 | Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee -<br>Managed Fund Transaction Fee] [-909.920000<br>FID0008AU Partial Redemption Standard] (Auto<br>reprocessed due to distribution entered / deleted on<br>30/06/2021) | 30.50       |              | 46,307.83            | 111,368.83              | (65,061.00)    |
| 30/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [20102.520000<br>ETL0018AU Application Standard]   | 30.50       |              | 46,277.33            |                         |                |
| 30/04/2021 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee<br>[Desktop Order - Withdrawal - Trade] [20102.520000<br>ETL0018AU Application Standard]   | 20,000.00   |              | 26,277.33            | 111,368.83              | (85,091.50)    |
| 03/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee -<br>Fee - Account Keeping Fee  | 160.27      |              | 26,117.06            |                         |                |
| 03/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee -<br>Fee - Ongoing Adviser Fee  | 493.15      |              | 25,623.91            | 110,715.41              | (85,091.50)    |
| 05/05/2021 | AMP Corporate Bond Cls A AMP0557AU - TRUST<br>Cash Movement - Deposit - Distribution [AMP0557AU -<br>Unlisted Trust - Receipt]   |             | 210.06       | 25,833.97            | 25,623.91               | 210.06         |



**S & J CLARKE SUPERANNUATION FUND**
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$       | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------------|-------------------|----------------------|-------------------------|----------------|
| 12/05/2021 | BTISS M03692794 50 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]  | 20,000.00         |                   | 5,833.97             |                         |                |
| 12/05/2021 | CDP DST APR 2021 - TRUST Cash Movement - Deposit - Dividend   |                   | 289.14            | 6,123.11             |                         |                |
| 12/05/2021 | Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]  |                   | 145.70            | 6,268.81             | 5,833.97                | 434.84         |
| 22/05/2021 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]   |                   | 0.25              | 6,269.06             |                         |                |
| 22/05/2021 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee  | 112.20            |                   | 6,156.86             |                         |                |
| 22/05/2021 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee  | 345.21            |                   | 5,811.65             |                         |                |
| 31/05/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |                   | 0.01              | 5,811.66             |                         |                |
| 03/06/2021 | Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final] |                   | 210.05            | 6,021.71             |                         |                |
| 03/06/2021 | Administration fee for the period 22/05/2021 to 31/05/2021  | 53.42             |                   | 5,968.29             |                         |                |
| 07/06/2021 | Advice fee for the period 22/05/2021 to 31/05/2021  | 164.38            |                   | 5,803.91             |                         |                |
| 10/06/2021 | Direct Credit from CDP DST MAY 2021, 0011116868   |                   | 289.14            | 6,093.05             |                         |                |
| 10/06/2021 | Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]                                   |                   | 145.70            | 6,238.75             |                         |                |
| 30/06/2021 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |                   | 0.04              | 6,238.79             |                         |                |
| 30/06/2021 | CLOSING BALANCE   |                   |                   | 6,238.79             | 0.00                    | 6,238.79       |
|            |   | <u>428,837.40</u> | <u>410,762.04</u> |                      |                         |                |

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

| Chart Code:             |  | 60400 / MBL962157244          |   |               |   |                 |                    |          |
|-------------------------|--|-------------------------------|---|---------------|---|-----------------|--------------------|----------|
| Account Name:           |  | Macquarie Cash Management A/c |   |               |   |                 |                    |          |
| BSB and Account Number: |  | 182512 962157244              |   |               |   |                 |                    |          |
| Opening Balance         | -  | Total Debits                  | + | Total Credits | = | Closing Balance | Data Feed Used     |          |
| \$ 5,158.31             |  | \$ 62,393.00                  |   | \$ 58,460.86  |   | \$ 1,226.17     | Macquarie Cash ESI |          |
| Date                    | Description  | Debit                         |   | Credit        |   | Ledger Balance  | Statement Balance  | Variance |
|                         |  | \$                            |   | \$            |   | \$              | \$                 | \$       |
| 01/07/2020              | Opening Balance  |                               |   |               |   | 5,158.31        | 5,158.31           |          |
| 02/07/2020              | PP TO JOHN D & SANDRA K CLARKE 46  | 3,000.00                      |   |               |   | 2,158.31        |                    |          |
| 14/07/2020              | TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD                                     | 715.00                        |   |               |   | 1,443.31        | 1,443.31           |          |
| 31/07/2020              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.06          |   | 1,443.37        | 1,443.31           | 0.06     |
| 31/08/2020              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.04          |   | 1,443.41        | 1,443.41           |          |
| 30/09/2020              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.04          |   | 1,443.45        | 1,443.45           |          |
| 12/10/2020              | TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD                                     | 726.00                        |   |               |   | 717.45          | 717.45             |          |
| 30/10/2020              | ATO ATO008000013913121 50  |                               |   | 7,851.03      |   | 8,568.48        |                    |          |
| 04/11/2020              | TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD                                     | 8,000.00                      |   |               |   | 568.48          | 568.48             |          |
| 20/11/2020              | ATO ATO006000013971604 50  |                               |   | 609.00        |   | 1,177.48        | 1,177.48           |          |
| 31/12/2020              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.29          |   | 1,177.77        | 1,177.77           |          |
| 04/01/2021              | TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD                                     | 726.00                        |   |               |   | 451.77          | 451.77             |          |
| 29/01/2021              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.03          |   | 451.80          | 451.80             |          |
| 23/02/2021              | BTISS M03692794 50 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct] |                               |   | 30,000.00     |   | 30,451.80       | 30,451.80          |          |
| 24/02/2021              | TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD                                     | 15,000.00                     |   |               |   | 15,451.80       | 15,451.80          |          |
| 25/02/2021              | TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD                                     | 14,500.00                     |   |               |   | 951.80          | 951.80             |          |
| 26/02/2021              | MACQUARIE CMA INTEREST PAID INTR 73  |                               |   | 0.16          |   | 951.96          | 951.96             |          |

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 31/03/2021 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 0.04         | 952.00               | 952.00                  |                |
| 12/04/2021 | TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD                                     | 726.00      |              | 226.00               | 226.00                  |                |
| 30/04/2021 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 0.03         | 226.03               | 226.00                  | 0.03           |
| 12/05/2021 | BTISS M03692794 50 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct] |             | 20,000.00    | 20,226.03            | 20,226.03               |                |
| 13/05/2021 | TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD                                     | 10,000.00   |              | 10,226.03            |                         |                |
| 13/05/2021 | TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD                                     | 9,000.00    |              | 1,226.03             | 1,226.03                |                |
| 31/05/2021 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 0.10         | 1,226.13             | 1,226.13                |                |
| 30/06/2021 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 0.04         | 1,226.17             | 1,226.17                |                |
| 30/06/2021 | CLOSING BALANCE  |             |              | 1,226.17             | 1,226.17                |                |
|            |  | 62,393.00   | 58,460.86    |                      |                         |                |