

ASHBROOK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTA707669100

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 707669100

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 12,419.43 \$ 554,555.93 \$ 567,282.56 \$ 25,146.06

Data Feed Used

BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			12,419.43	12,419.43	
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	160.27		12,259.16		
05/07/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002		45.82	12,304.98	12,259.16	45.82
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	689.29		11,615.69		
07/07/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807		1,716.76	13,332.45	11,615.69	1,716.76
11/07/2022	Distribution 17,473.3532 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470		1,091.56	14,424.01	13,332.45	1,091.56
12/07/2022	Distribution 101,592.0000000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		50.80	14,474.81	13,332.45	1,142.36
13/07/2022	Distribution 188,307.8400 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		41,400.61	55,875.42	13,332.45	42,542.97
14/07/2022	Distribution 57,080.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632		7,913.25	63,788.67		
14/07/2022	Distribution 188,132.320000 Platinum International Fund (PLA0002AU) @ \$0.227539		42,807.44	106,596.11		
14/07/2022	Distribution 98,468.4900 Platinum European Fund (PLA0001AU) @ \$0.396926		39,084.70	145,680.81	54,733.06	90,947.75
15/07/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		25,351.11	171,031.92		
15/07/2022	Distribution 78,146.0616 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		8,790.13	179,822.05	62,697.11	117,124.94
18/07/2022	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		26,185.36	206,007.41		
18/07/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		33,653.61	239,661.02	62,697.11	176,963.91

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/07/2022	Direct Credit from DPF DST JUN 2022, 0011119859		4,096.92	243,757.94	118,330.50	125,427.44
21/07/2022	Distribution 166,957.3300000 Magellan Global Fund (MGE0001AU) @ \$0.051		8,514.82	252,272.76		
21/07/2022	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		6,124.98	258,397.74		
21/07/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		10,288.07	268,685.81	243,757.94	24,927.87
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		67.48	268,753.29	258,465.22	10,288.07
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	165.62		268,587.67	268,587.67	
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	712.26		267,875.41	267,875.41	
11/08/2022	Direct Credit from DPF DST JUL 2022, 0011119859		1,231.53	269,106.94	269,106.94	
23/08/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00.Transaction fee \$0.00. [Buy 11,109.2598 MFS Global Equity Trust (MIA0001AU) @ \$1.80. Transaction fee \$0.00.]	20,000.00		249,106.94		
23/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00.Transaction fee \$0.00. [Buy 8,868.7864 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.26. Transaction fee \$0.00.]	20,000.00		229,106.94		
23/08/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00.Transaction fee \$0.00. [Buy 12,512.5126 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.60. Transaction fee \$0.00.]	20,000.00		209,106.94		
23/08/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$20,000.00.Transaction fee \$0.00. [Buy 18,243.1818 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]	20,000.00		189,106.94		
23/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,028.999484 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.32. Transaction fee \$0.00.]	20,000.00		169,106.94		
23/08/2022	Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$50,000.00.Transaction fee \$0.00.	50,000.00		119,106.94		

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/08/2022	Office Fund (DOF) Class A (MAQ0842AU) @ \$1.79. Transaction fee \$0.00. Buy Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) for \$50,000.00. Transaction fee \$0.00. [Buy 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$1.36. Transaction fee \$0.00.]	50,000.00		69,106.94	69,106.94	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		175.18	69,282.12	69,282.12	
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	165.62		69,116.50	69,116.50	
06/09/2022	Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44. [Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44.]	55,005.74		14,110.76	14,110.76	
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	712.26		13,398.50	13,398.50	
15/09/2022	Expense recovery - Legislative	76.00		13,322.50	13,322.50	
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		25.49	13,347.99	13,347.99	
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	160.27		13,187.72	13,187.72	
06/10/2022	Direct Credit from WOODSIDE , INT22/00900107 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]		951.72	14,139.44	14,139.44	
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	689.29		13,450.15		
07/10/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		831.24	14,281.39		
07/10/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426-Interim]		583.09	14,864.48		
07/10/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU)]		2,983.10	17,847.58	13,450.15	4,397.43

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.012386-Interim]					
11/10/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		853.79	18,701.37		
11/10/2022	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		254.38	18,955.75	14,281.39	4,674.36
14/10/2022	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]		644.94	19,600.69		
14/10/2022	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54	20,221.23	15,972.65	4,248.58
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		27.68	20,248.91	20,248.91	
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	165.62		20,083.29	20,083.29	
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	712.26		19,371.03	19,371.03	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		32.78	19,403.81	19,403.81	
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	160.27		19,243.54	19,243.54	
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	689.29		18,554.25	18,554.25	
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53	19,785.78		
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53	21,017.31		
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53	22,248.84	22,248.84	
12/12/2022	Direct Credit from DPF DST NOV 2022, 0011119859		1,231.53	23,480.37	23,480.37	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/12/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]		13.75	23,494.12	23,480.37	13.75
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		42.71	23,536.83	23,536.83	
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	165.62		23,371.21	23,371.21	
06/01/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		3,354.50	26,725.71	23,371.21	3,354.50
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	712.26		26,013.45		
09/01/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897-Interim]		684.91	26,698.36	22,658.95	4,039.41
10/01/2023	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		253.86	26,952.22		
10/01/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		5,373.79	32,326.01		
10/01/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		1,985.43	34,311.44	23,343.86	10,967.58
11/01/2023	Direct Credit from DPF DST DEC 2022, 0011119859		1,231.53	35,542.97		
11/01/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		441.99	35,984.96	24,829.25	11,155.71
16/01/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01		922.75	36,907.71		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2023	[Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim] Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125		644.94	37,552.65		
16/01/2023	[Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim] Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54	38,173.19	32,630.46	5,542.73
18/01/2023	Distribution 166,957.330000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 166,957.330000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		8,514.82	46,688.01		
18/01/2023	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		6,195.65	52,883.66	33,553.21	19,330.45
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		78.93	52,962.59	52,962.59	
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	165.62		52,796.97	52,796.97	
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	712.26		52,084.71	52,084.71	
10/02/2023	Direct Credit from DPF DST JAN 2023, 0011119859		1,231.53	53,316.24	53,316.24	
17/02/2023	Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00. [Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00.]		99,298.87	152,615.11	53,316.24	99,298.87
20/02/2023	Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00. [Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		20,000.00	172,615.11		
20/02/2023	Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00. [Sell 9,712.980796		20,000.00	192,615.11	152,615.11	40,000.00

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(PLA0002AU) @ \$2.0591. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)					
23/02/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$3.00. Transaction fee \$0.00.]	20,000.00		172,615.11		
23/02/2023	Buy Ironbark Royal London Concentrated Global Sha (MGL0004AU) for \$20,000.00.Transaction fee \$0.00. [Buy 12,110.2031 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.65. Transaction fee \$0.00.]	20,000.00		152,615.11		
23/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]	100,000.00		52,615.11	52,615.11	
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		151.89	52,767.00	52,767.00	
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	149.59		52,617.41	52,617.41	
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	675.50		51,941.91	51,941.91	
10/03/2023	Direct Credit from DPF DST FEB 2023, S00115512218		1,231.53	53,173.44	53,173.44	
30/03/2023	Direct Credit from BHP GROUP DIV , AI387/00420488 [Dividend 4,797 BHP Group Limited (BHP) @ \$1.363636-Final]		6,541.36	59,714.80	59,714.80	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		123.97	59,838.77	59,838.77	
05/04/2023	Direct Credit from WOODSIDE , FIN22/00918661 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]		1,281.87	61,120.64		
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	165.62		60,955.02	60,955.02	
06/04/2023	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		632.19	61,587.21	60,955.02	632.19
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	747.88		60,839.33		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2023	Payment to ASHBROOK SUPERANNUATION FUND [ASHBROOK SUPERAN HWM Payment 50]	49,000.00		11,839.33		
11/04/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360-Interim]		647.78	12,487.11	11,839.33	647.78
12/04/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		1,231.53	13,718.64		
12/04/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		196.17	13,914.81	11,839.33	2,075.48
17/04/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]		644.94	14,559.75		
17/04/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54	15,180.29	13,914.81	1,265.48
19/04/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		8,201.89	23,382.18	13,914.81	9,467.37
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		81.02	23,463.20	23,463.20	
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	160.27		23,302.93	23,302.93	
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	723.75		22,579.18	22,579.18	
11/05/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		1,231.53	23,810.71	22,579.18	1,231.53

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00] [Maturity BT Term Deposit at 3.65% pa, 3 months interest]		100,890.00	124,700.71		
23/05/2023	Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity]	100,000.00		24,700.71	24,700.71	
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		61.23	24,761.94	24,761.94	
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	165.62		24,596.32	24,596.32	
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	747.88		23,848.44	23,848.44	
12/06/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		1,231.53	25,079.97	23,848.44	1,231.53
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		66.09	25,146.06	25,146.06	
30/06/2023	CLOSING BALANCE			25,146.06	25,146.06	
		<u>554,555.93</u>	<u>567,282.56</u>			

ASHBROOK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL961308806

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 961308806

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,655.58 \$ 67,377.00 \$ 69,130.55 \$ 3,409.13

Data Feed Used

Macquarie Cash ESI - HFBFP

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,655.58	1,655.58	
05/07/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	429.00		1,226.58	1,226.58	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.45	1,227.03	1,227.03	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.86	1,227.89	1,227.89	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.05	1,228.94	1,228.94	
17/10/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	506.00		722.94	722.94	
26/10/2022	DEPOSIT 95 [Dividend 3,297 BHP Group Limited (BHP) @ \$2.551839-Final]		8,413.41	9,136.35	9,136.35	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.22	9,139.57	9,139.57	
10/11/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	1,320.00		7,819.57	7,819.57	
18/11/2022	ATO ATO008000017501527 50		11,608.37	19,427.94	19,427.94	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		18.17	19,446.11	19,446.11	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.00	19,476.11	19,476.11	
04/01/2023	TRANSACT FUNDS TFR TO HFB SUPER TD	506.00		18,970.11	18,970.11	
13/01/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD	15,000.00		3,970.11	3,970.11	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		17.82	3,987.93	3,987.93	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.23	3,994.16	3,994.16	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.33	4,001.49	4,001.49	

ASHBROOK SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2023	TRANSACT FUNDS TFR TO HFB SUPER TD	506.00		3,495.49		
11/04/2023	Payment to ASHBROOK SUPERANNUATION FUND [ASHBROOK SUPERAN HWM Payment 50]		49,000.00	52,495.49	52,495.49	
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD	49,110.00		3,385.49	3,385.49	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.31	3,394.80	3,394.80	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.19	3,401.99	3,401.99	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.14	3,409.13	3,409.13	
30/06/2023	CLOSING BALANCE			3,409.13	3,409.13	
		<u>67,377.00</u>	<u>69,130.55</u>			