

ASHBROOK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 June 2024

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	Data Feed Used
\$ 25,146.06		\$ 482,545.40		\$ 761,269.14		\$ 303,869.80	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2023	Opening Balance			25,146.06	25,146.06	
05/07/2023	Administration fee for the period 01/06/2023 to 30/06/2023	160.27		24,985.79	24,985.79	
06/07/2023	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008		18.33	25,004.12	24,985.79	18.33
07/07/2023	Advice fee for the period 01/06/2023 to 30/06/2023	723.75		24,280.37		
07/07/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012460		862.28	25,142.65	24,280.37	862.28
10/07/2023	Distribution 199,417.099800 MFS Global Equity Trust (MIA0001AU) @ \$0.205554		40,990.98	66,133.63	25,142.65	40,990.98
12/07/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803		2,064.54	68,198.17		
12/07/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53	69,429.70	25,142.65	44,287.05
14/07/2023	Distribution 178,419.339204 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288		24,138.00	93,567.70		
14/07/2023	Distribution 69,593.392600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940		10,434.81	104,002.51		
14/07/2023	Distribution 92,083.6100 Platinum European Fund - Class C (PLA0001AU) @ \$0.045008		4,144.50	108,147.01		
14/07/2023	Distribution 12,110.2031000 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606		346.42	108,493.43	68,198.17	40,295.26
17/07/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660		1,362.67	109,856.10		
17/07/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125		644.94	110,501.04		

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17/07/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875		620.54	111,121.58	108,147.01	2,974.57
18/07/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683		12,243.22	123,364.80		
18/07/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137		5,247.91	128,612.71	109,856.10	18,756.61
19/07/2023	Distribution 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$0.094501		628.98	129,241.69		
19/07/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498		6,863.50	136,105.19	127,992.17	8,113.02
21/07/2023	Distribution 166,957.330000000 Magellan Global Fund (MGE0001AU) @ \$0.0511		8,531.52	144,636.71		
21/07/2023	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0265		6,242.76	150,879.47	135,484.65	15,394.82
31/07/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		263.25	151,142.72	151,142.72	
03/08/2023	Administration fee for the period 01/07/2023 to 31/07/2023	165.62		150,977.10	150,977.10	
08/08/2023	Advice fee for the period 01/07/2023 to 31/07/2023	747.88		150,229.22	150,229.22	
11/08/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53	151,460.75	150,229.22	1,231.53
23/08/2023	Maturity BT Term Deposit at 4.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$1,109.04-Final [Maturity BT Term Deposit at 4.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$1,109.04] [Maturity BT Term Deposit at 4.4% pa, 3 months interes]		101,109.04	252,569.79	252,569.79	
31/08/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		504.52	253,074.31	253,074.31	
07/09/2023	Advice fee for the period 01/08/2023 to 31/08/2023	747.88		252,326.43	252,160.81	165.62
11/09/2023	Sell 235,575.970000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.1899. Transaction fee \$0.00. [Sell 235,575.970000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.1899. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		280,311.85	532,638.28	252,160.81	280,477.47

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12/09/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53	533,869.81	252,160.81	281,709.00
13/09/2023	Sell 45,856.1300 Platinum European Fund - Class C (PLA0001AU) @ \$3.2711. Transaction fee \$0.00. [Sell 45,856.1300 Platinum European Fund - Class C (PLA0001AU) @ \$3.2711. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		149,999.99	683,869.80	533,704.19	150,165.61
15/09/2023	Sell 44,002.4643 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.2726. Transaction fee \$0.00. [Sell 44,002.4643 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.2726. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		100,000.00	783,869.80		
15/09/2023	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$30,000.00.Transaction fee \$0.00. [Buy 18,468.3575024 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.62. Transaction fee \$0.00.]	30,000.00		753,869.80		
15/09/2023	Buy Ironbark Royal London Concentrated Global Sha (MGL0004AU) for \$50,000.00.Transaction fee \$0.00. [Buy 29,792.0514824 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.68. Transaction fee \$0.00.]	50,000.00		703,869.80		
15/09/2023	Buy Alphinity Global Equity Fund (HOW0164AU) for \$50,000.00.Transaction fee \$0.00. [Buy 14,219.8966 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$3.52. Transaction fee \$0.00.]	50,000.00		653,869.80		
15/09/2023	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$50,000.00.Transaction fee \$0.00. [Buy 39,382.4831 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.27. Transaction fee \$0.00.]	50,000.00		603,869.80		
15/09/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$50,000.00.Transaction fee \$0.00. [Buy 5,228.2662 Alphinity Global Equity Fund (HOW0164AU) @ \$9.56. Transaction fee \$0.00.]	50,000.00		553,869.80		
15/09/2023	Opened BT Term Deposit at 4.72% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.72% pa, 3 months interest payment at maturity]	250,000.00		303,869.80	303,704.18	165.62

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For The Period 01 July 2023 to 30 June 2024

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2024	CLOSING BALANCE			303,869.80	303,704.18	165.62
		<u>482,545.40</u>	<u>761,269.14</u>			

ASHBROOK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 June 2024

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	Data Feed Used	
\$ 3,409.13		\$ 506.00		\$ 13.76		\$ 2,916.89	Macquarie Cash ESI - HFBFP	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2023	Opening Balance					3,409.13	3,409.13	
04/07/2023	ashbrook 9ASHI TD			506.00		2,903.13	2,903.13	
31/07/2023	MACQUARIE CMA INTEREST PAID INTR 73				6.94	2,910.07	2,910.07	
31/08/2023	MACQUARIE CMA INTEREST PAID INTR 73				6.82	2,916.89	2,916.89	
30/06/2024	CLOSING BALANCE					2,916.89	2,916.89	
				506.00	13.76			