

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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
\$ 6,238.79		\$ 212,337.33		\$ 216,352.15		\$ 10,253.61	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,238.79		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	160.27		6,078.52		
07/07/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		829.73	6,908.25		
07/07/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		89.22	6,997.47		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	493.15		6,504.32		
08/07/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		2,591.19	9,095.51		
08/07/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		209.95	9,305.46		
12/07/2021	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		18,645.99	27,951.45		
14/07/2021	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.253621		12,364.52	40,315.97		
14/07/2021	Distribution 53,099.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		2,386.63	42,702.60		
14/07/2021	Distribution 24,415.250000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,564.07	44,266.67		
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011116868		289.14	44,555.81		
14/07/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		145.70	44,701.51		
15/07/2021	Distribution 46,092.3000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		5,954.39	50,655.90		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		3,742.76	54,398.66		
16/07/2021	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		19,406.39	73,805.05		
16/07/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		7,260.37	81,065.42		
16/07/2021	Distribution 11,032.9600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		2,399.09	83,464.51		
16/07/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		2,038.73	85,503.24		
21/07/2021	Distribution 75,508.6300 Magellan Global Fund (MGE0001AU) @ \$0.051		3,850.94	89,354.18		
21/07/2021	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,259.78	92,613.96		
22/07/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP 50]	10,000.00		82,613.96		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13	82,614.09		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	165.62		82,448.47		
05/08/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		209.77	82,658.24		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	509.59		82,148.65		
10/08/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	82,583.49		
24/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,421.2488 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee \$0.00.]	10,000.00		72,583.49		
24/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,334.3258 Bennelong Concentrated Australian Equities Fu	20,000.00		52,583.49		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(BFL0002AU) @ \$3.16. Transaction fee \$0.00.]					
24/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00.Transaction fee \$0.00. [Buy 4,386.6383 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]	20,000.00		32,583.49		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.88	32,584.37		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	90.82		32,493.55		
03/09/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		209.46	32,703.01		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	509.59		32,193.42		
10/09/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	32,628.26		
15/09/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		27,628.26	27,628.26	
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25	27,628.51	27,628.51	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	160.27		27,468.24		
05/10/2021	S & J CLARKE SUP From BT Panorama 50 [Payment to S & J CLARKE SUPERANNUATION FU]	1,000.00		26,468.24		
05/10/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		133.29	26,601.53	26,468.24	133.29
06/10/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		827.35	27,428.88	26,468.24	960.64

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	513.70		26,915.18	25,954.54	960.64
08/10/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		209.19	27,124.37		
08/10/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		389.85	27,514.22	26,915.18	599.04
11/10/2021	Expense recovery - Legislative	22.69		27,491.53		
11/10/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		114.13	27,605.66	27,101.68	503.98
12/10/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	28,040.50	27,491.53	548.97
14/10/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		1,702.90	29,743.40	27,491.53	2,251.87
15/10/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		24,743.40		
15/10/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		613.09	25,356.49	22,491.53	2,864.96
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.22	25,356.71	23,653.81	1,702.90
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	165.62		25,191.09		
03/11/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni		207.85	25,398.94	25,191.09	207.85

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(AMP0557AU) @ \$0.001799-Interim]					
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	530.82		24,868.12	24,660.27	207.85
11/11/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	25,302.96	24,868.12	434.84
15/11/2021	S & J CLARKE SUP HFB Wilsons 50 [Payment to S & J CLARKE SUPERANNUATION FU]	5,000.00		20,302.96	20,302.96	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.20	20,303.16	20,303.16	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	160.27		20,142.89		
03/12/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		207.43	20,350.32	20,142.89	207.43
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	478.67		19,871.65	19,664.22	207.43
10/12/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	20,306.49	19,871.65	434.84
15/12/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		15,306.49	15,306.49	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16	15,306.65	15,306.65	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	165.62		15,141.03		
06/01/2022	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		34.45	15,175.48	15,141.03	34.45
07/01/2022	Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class		807.95	15,983.43	15,141.03	842.40

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(SCH0028AU) @ \$0.005192-Interim]					
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	494.62		15,488.81		
10/01/2022	Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		275.75	15,764.56	14,680.86	1,083.70
11/01/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,876.55	18,641.11	14,680.86	3,960.25
12/01/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	19,075.95		
12/01/2022	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		340.02	19,415.97	14,680.86	4,735.11
13/01/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		207.07	19,623.04	15,488.81	4,134.23
17/01/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		14,623.04		
17/01/2022	Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		201.81	14,824.85	10,695.88	4,128.97
18/01/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		1,736.66	16,561.51	10,897.69	5,663.82
19/01/2022	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-		3,199.63	19,761.14		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Interim]					
19/01/2022	Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		3,850.94	23,612.08	11,332.53	12,279.55
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16	23,612.24	23,612.24	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	165.62		23,446.62		
03/02/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		206.57	23,653.19	23,446.62	206.57
04/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00.Transaction fee \$0.00. [Buy 5,293.4327 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]	15,000.00		8,653.19	8,446.62	206.57
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	494.62		8,158.57		
07/02/2022	Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00. [Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12,000.00	20,158.57	8,158.57	12,000.00
08/02/2022	Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00. [Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		25,000.00	45,158.57		
08/02/2022	Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00. [Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12,000.00	57,158.57		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$15,000.00.Transaction fee \$0.00. [Buy 11,602.7228 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.29. Transaction fee \$0.00.]	15,000.00		42,158.57		
08/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00. [Buy 3,725.5973 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.03. Transaction fee \$0.00.]	15,000.00		27,158.57	27,158.57	
15/02/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		22,158.57	22,158.57	
16/02/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	22,593.41	22,158.57	434.84
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	22,593.59	22,593.59	
03/03/2022	AMP February Distribution		205.33	22,798.92	22,593.59	205.33
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	149.59		22,649.33	22,444.00	205.33
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	446.76		22,202.57	22,202.57	
11/03/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		434.84	22,637.41	22,202.57	434.84
15/03/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		17,637.41	17,202.57	434.84
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17	17,637.58	17,637.58	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	165.62		17,471.96	17,471.96	
06/04/2022	Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		700.80	18,172.76	17,471.96	700.80
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	494.62		17,678.14		

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07/04/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		203.43	17,881.57	17,678.14	203.43
08/04/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,517.16	20,398.73	17,881.57	2,517.16
11/04/2022	Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		197.67	20,596.40	17,881.57	2,714.83
12/04/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	21,031.24	17,881.57	3,149.67
14/04/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		2,525.69	23,556.93	20,398.73	3,158.20
19/04/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		18,556.93	15,398.73	3,158.20
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15	18,557.08	18,557.08	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	160.27		18,396.81	18,396.81	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	478.67		17,918.14	17,918.14	
10/05/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		202.55	18,120.69	17,918.14	202.55
11/05/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84	18,555.53	17,918.14	637.39

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16/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		13,555.53	13,120.69	434.84
17/05/2022	Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00. [Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00.]		50,153.81	63,709.34	13,120.69	50,588.65
19/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$13,000.00.Transaction fee \$0.00. [Buy 7,082.5389 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]	13,000.00		50,709.34		
19/05/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$15,000.00.Transaction fee \$0.00. [Buy 11,116.0516 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	15,000.00		35,709.34		
19/05/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$15,000.00.Transaction fee \$0.00. [Buy 13,217.0236 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]	15,000.00		20,709.34	20,274.50	434.84
25/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP pension monies 50]	5,500.00		15,209.34	15,209.34	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17	15,209.51	15,209.51	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	165.62		15,043.89	15,043.89	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	494.62		14,549.27	14,549.27	
09/06/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		201.86	14,751.13	14,549.27	201.86
10/06/2022	Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		502.00	15,253.13	14,751.13	502.00
15/06/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]	5,000.00		10,253.13	9,751.13	502.00
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management		0.48	10,253.61	10,253.61	

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
30/06/2022	CLOSING BALANCE			10,253.61	10,253.61	
		212,337.33	216,352.15			

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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
\$ 1,226.17		\$ 69,970.00		\$ 71,524.11		\$ 2,780.28
						Data Feed Used
						Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,226.17	1,226.17	
12/07/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD	726.00		500.17	500.17	
22/07/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP 50]		10,000.00	10,500.17	10,500.17	
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD	5,000.00		5,500.17		
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD	5,000.00		500.17	500.17	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05	500.22		
15/09/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	5,500.22	5,500.22	
20/09/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		3,000.22	3,000.22	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.20	3,000.42	3,000.42	
04/10/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		500.42	500.42	
05/10/2021	S & J CLARKE SUP From BT Panorama 50 [Payment to S & J CLARKE SUPERANNUATION FU]		1,000.00	1,500.42	1,500.42	
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	748.00		752.42	752.42	
15/10/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	5,752.42	5,752.42	
20/10/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		3,252.42	3,252.42	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.26	3,252.68	3,252.68	
04/11/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		752.68		
04/11/2021	ATO ATO66780338564I001 50		625.00	1,377.68		

S & J CLARKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2021	ATO ATO003000015821239 50		4,397.36	5,775.04		
15/11/2021	S & J CLARKE SUP HFB Wilsons 50 [Payment to S & J CLARKE SUPERANNUATION FU]		5,000.00	10,775.04	10,775.04	
19/11/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		8,275.04	8,275.04	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.41	8,275.45	8,275.45	
03/12/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		5,775.45		
13/12/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD	4,000.00		1,775.45	1,775.45	
15/12/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	6,775.45	6,775.45	
20/12/2021	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		4,275.45	4,275.45	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.25	4,275.70	4,275.70	
04/01/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		1,775.70	1,775.70	
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	748.00		1,027.70	1,027.70	
17/01/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	6,027.70	6,027.70	
20/01/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		3,527.70	3,527.70	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.08	3,527.78	3,527.78	
04/02/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		1,027.78	1,027.78	
15/02/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	6,027.78	6,027.78	
18/02/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		3,527.78	3,527.78	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.05	3,527.83	3,527.83	
04/03/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		1,027.83	1,027.83	
15/03/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	6,027.83	6,027.83	
18/03/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		3,527.83	3,527.83	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.03	3,527.86	3,527.86	
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	748.00		2,779.86		
04/04/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		279.86	279.86	
19/04/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	5,279.86	5,279.86	
20/04/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		2,779.86	2,779.86	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.01	2,779.87	2,779.87	
04/05/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		279.87	279.87	
16/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	5,279.87	5,279.87	
20/05/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		2,779.87	2,779.87	
25/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP pension monies 50]		5,500.00	8,279.87	8,279.87	
26/05/2022	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD	5,500.00		2,779.87	2,779.87	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.05	2,779.92	2,779.92	
03/06/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		279.92	279.92	
15/06/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00	5,279.92	5,279.92	
20/06/2022	PP TO JOHN D & SANDRA K CLARKE 46	2,500.00		2,779.92	2,779.92	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.36	2,780.28	2,780.28	
30/06/2022	CLOSING BALANCE			2,780.28	2,780.28	
		<u>69,970.00</u>	<u>71,524.11</u>			