

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / DDH4206						
Account Name:		DDH Graham At Call A/c						
BSB and Account Number:		124001 998794206						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 11,080.47		\$ 11,080.47				\$ 0.00		
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					11,080.47		
25/01/2022	Direct Credit (MONEY MARKET - O CALL DEPOSIT DDH)	11,080.47				0.00		
30/06/2022	CLOSING BALANCE					0.00		
		11,080.47						

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL120646286

Account Name: Macquarie Cash Mgt A/c

BSB and Account Number: 184446 120646286

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 115,413.42		\$ 1,398,423.25		\$ 1,284,134.52		\$ 1,124.69	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			115,413.42		
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	924.00		114,489.42		
01/07/2021	MONEY MARKET - O DDH INT A070613 50		3.19	114,492.61	114,492.61	
07/07/2021	SCHRODER INVESTM SCH0004467651 50 [Amount Receivable ref 186834554]		727.54	115,220.15	115,220.15	
08/07/2021	ANZ CAP NOTES 1 C1J21/00407286 57 [System Matched Income Data]		421.79	115,641.94		
08/07/2021	AMPCI Distrib P014714 CPR DVND 56		1,698.43	117,340.37	117,340.37	
16/07/2021	VGS PAYMENT JUL21/00807607 DVND 56 [Amount Receivable ref 187207140]		887.83	118,228.20		
16/07/2021	VGAD PAYMENT JUL21/00803387 DVND 56 [Amount Receivable ref 187207141]		7,327.77	125,555.97	125,555.97	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.35	125,568.32	125,568.32	
02/08/2021	MONEY MARKET - O DDH INT A070613 50		3.29	125,571.61	125,571.61	
27/08/2021	SLF DST 001261791593 DVND 56 [Amount Receivable ref 188709437]		2,357.29	127,928.90		
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50		22,081.73	150,010.63	150,010.63	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.15	150,023.78	150,023.78	
01/09/2021	ANZ CAP NOTES 1 C1S21/00403179 57 [System Matched Income Data]		179.83	150,203.61		
01/09/2021	ANZ CN1 CAP C1R21/00803179 50		49,200.00	199,403.61		
01/09/2021	MONEY MARKET - O DDH INT A070613 50		3.29	199,406.90	199,406.90	
15/09/2021	WBCPG DST SEP 001267129364 DVND 56 [System Matched Income Data]		385.46	199,792.36		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2021	LLC DIST AUD21/00834541 DVND 56 [System Matched Income Data]		417.24	200,209.60	200,209.60	
16/09/2021	ANN DIVIDEND AUF21/00820776 DVND 56 [System Matched Income Data]		745.97	200,955.57	200,955.57	
21/09/2021	OSH DIVIDEND OFA21/00828840 DVND 56 [System Matched Income Data]		747.62	201,703.19	201,703.19	
22/09/2021	AZJ LIMITED SEP21/00844849 DVND 56 [System Matched Income Data]		1,821.46	203,524.65		
22/09/2021	SONIC HEALTHCARE FIN21/00838223 DVND 56 [System Matched Income Data]		2,470.60	205,995.25	205,995.25	
23/09/2021	DOW DIVIDEND AUF21/00815865 DVND 56 [System Matched Income Data]		1,411.20	207,406.45	207,406.45	
24/09/2021	WOODSIDE INT21/00611370 DVND 56 [System Matched Income Data]		2,080.43	209,486.88	209,486.88	
29/09/2021	AGL PAYMENT AUF21/00864187 DVND 56 [System Matched Income Data]		1,619.76	211,106.64	211,106.64	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		20.02	211,126.66		
30/09/2021	Shadforth Financ Shadforth Financia 13	6,432.20		204,694.46		
30/09/2021	RHC Dividend S00101556760 50 [System Matched Income Data]		831.21	205,525.67	205,525.67	
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	968.00		204,557.67		
01/10/2021	MONEY MARKET - O DDH INT A070613 50		3.19	204,560.86	204,560.86	
06/10/2021	SCHRODER INVESTM SCH0004622444 50		725.45	205,286.31	205,286.31	
07/10/2021	IVC ITM DIV 001266673760 DVND 56 [System Matched Income Data]		943.35	206,229.66	206,229.66	
08/10/2021	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]		846.65	207,076.31	207,076.31	
18/10/2021	VGS PAYMENT OCT21/00809111 DVND 56		606.39	207,682.70	207,682.70	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		21.05	207,703.75	207,703.75	
01/11/2021	MONEY MARKET - O DDH INT A070613 50		3.30	207,707.05	207,707.05	
19/11/2021	FINCLEAR PTY LTD 155847 50		121,388.69	329,095.74	329,095.74	
29/11/2021	SLF DST 001268681506 DVND 56 [System Matched Income Data]		252.59	329,348.33	329,348.33	

**ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.06	329,364.39	329,364.39	
01/12/2021	ATO ATO87782726382I001 50		2,004.00	331,368.39		
01/12/2021	ATO ATO001000016248533 50		6,579.45	337,947.84		
01/12/2021	MONEY MARKET - O DDH INT A070613 50		3.18	337,951.02	337,951.02	
02/12/2021	FINCLEAR PTY LTD 289935 13	60,080.81		277,870.21	277,870.21	
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	11,280.00		266,590.21		
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	26,650.00		239,940.21		
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	9,500.00		230,440.21	230,440.21	
21/12/2021	WBCPK DST DEC 001270489986 DVND 56 [System Matched Income Data]		287.00	230,727.21	230,727.21	
23/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]	1,000.00		229,727.21		
23/12/2021	FINCLEAR PTY LTD 164050 50		364,867.74	594,594.95	594,594.95	
24/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]	500,000.00		94,594.95	94,594.95	
29/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]	75,000.00		19,594.95	19,594.95	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.97	19,604.92		
31/12/2021	FINCLEAR PTY LTD 165609 50		260,075.62	279,680.54	279,680.54	
04/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]	265,000.00		14,680.54		
04/01/2022	Shadforth Financ Shadforth Financia 13	6,432.20		8,248.34		
04/01/2022	MONEY MARKET - O DDH INT A070613 50		3.30	8,251.64	8,251.64	
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	968.00		7,283.64	7,283.64	
07/01/2022	SCHRODER INVESTM SCH0004781733 50		708.44	7,992.08	7,992.08	
11/01/2022	MIML 1 83432 14654 50		100,858.30	108,850.38		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	SCHRODER INVESTM SCH0004793107 50		155,357.93	264,208.31	159,358.31	104,850.00
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]	104,850.00		159,358.31		
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]	155,500.00		3,858.31		
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	220.00		3,638.31		
12/01/2022	BPAY TO ASIC BP	56.00		3,582.31	3,582.31	
13/01/2022	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]		846.65	4,428.96	4,428.96	
25/01/2022	MONEY MARKET - O DDH INT A070613 50		0.72	4,429.68	4,429.68	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.62	4,431.30		
31/01/2022	AMPCI Withdrawal P014714 CPR 50		136,954.67	141,385.97	1,385.97	140,000.00
01/02/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	20,000.00		121,385.97		
01/02/2022	BPAY TO OMML CMT BP	120,000.00		1,385.97	1,385.97	
09/02/2022	Knights C A & Kn Internal transfer 50 - confirm with Sam DB		12,000.00	13,385.97		
09/02/2022	BPAY TO OMML CMT BP	13,000.00		385.97	385.97	
07/03/2022	ORD MINNETT CMT ORD MINNETT CMT 50		13,000.00	13,385.97	13,385.97	
08/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	3,000.00		10,385.97	10,385.97	
14/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	3,000.00		7,385.97	7,385.97	
18/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	3,000.00		4,385.97	4,385.97	
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	968.00		3,417.97	3,417.97	
02/05/2022	MACQ INV MGMT 11 577968 50 - check/query this		300.07	3,718.04	3,718.04	
08/06/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD	3,000.00		718.04	718.04	
15/06/2022	ORD MINNETT CMT ORD MINNETT CMT 50		8,000.00	8,718.04	8,718.04	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	BPAY TO AIA AUST. LTD BP	7,594.04		1,124.00	1,124.00	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.69	1,124.69	1,124.69	
30/06/2022	CLOSING BALANCE			1,124.69	1,124.69	
		<u>1,398,423.25</u>	<u>1,284,134.52</u>			

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / WBCNBF11463203					
Account Name:	Ord Minnett Cash A/c					
BSB and Account Number:	032847 1463203					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
		\$ 2,252,566.01		\$ 2,261,968.75		\$ 9,402.74
						Data Feed Used
						None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
23/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		1,000.00	1,000.00		
24/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		500,000.00	501,000.00		
29/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		75,000.00	576,000.00		
31/12/2021	Interest		3.25	576,003.25		
04/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		265,000.00	841,003.25		
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW		60,212.12	901,215.37		
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC		36,766.43	937,981.80		
11/01/2022	Transferred from A/C 1707390 - SELL 1077 ANN		34,971.32	972,953.12		
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC		55,343.85	1,028,296.97		
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC		55,705.53	1,084,002.50		
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		155,500.00	1,239,502.50		
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		104,850.00	1,344,352.50		
25/01/2022	Transferred to A/C 1707390 - BUY 2410 ANZ	68,884.60		1,275,467.90		
25/01/2022	Transferred to A/C 1707390 - BUY 783 ACDC	74,983.38		1,200,484.52		
25/01/2022	Transferred to A/C 1707390 - BUY 4629 IFRA	99,992.81		1,100,491.71		
25/01/2022	Transferred to A/C 1707390 - BUY 7650 WPL	198,190.00		902,301.71		
25/01/2022	Transferred to A/C 1707390 - BUY 776 IHOO	109,936.60		792,365.11		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	Transferred to A/C 1707390 - BUY 9648 S32	39,997.44		752,367.67		
25/01/2022	Transferred to A/C 1707390 - BUY 1074 BHP	50,006.74		702,360.93		
25/01/2022	Transferred to A/C 1707390 - BUY 3911 AMC	65,873.51		636,487.42		
25/01/2022	Transferred to A/C 1707390 - BUY 6752 SHL	269,403.10		367,084.32		
25/01/2022	Direct Credit (MONEY MARKET - O CALL DEPOSIT DDH)		11,080.47	378,164.79		
31/01/2022	Transferred to A/C 1707390 - BUY 6816 BOQ	51,992.92		326,171.87		
31/01/2022	Transferred to A/C 1707390 - BUY 1315 BHP	59,966.40		266,205.47		
31/01/2022	Transferred to A/C 1707390 - BUY 670 ACDC	59,919.50		206,285.97		
01/02/2022	BPAY TO OMML CMT BP		120,000.00	326,285.97		
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK		54,243.50	380,529.47		
02/02/2022	Transferred to A/C 1707390 - BUY 953 ANN	24,976.78		355,552.69		
02/02/2022	Transferred to A/C 1707390 - BUY 15175 MTS	59,993.27		295,559.42		
02/02/2022	Transferred to A/C 1707390 - BUY 12612 TLS	49,935.46		245,623.96		
02/02/2022	Transferred to A/C 1707390 - BUY 15565 IFL	54,999.45		190,624.51		
03/02/2022	Transferred to A/C 1707390 - BUY 5207 S32	19,997.81		170,626.70		
03/02/2022	Transferred to A/C 1707390 - BUY 1106 BHP	49,990.90		120,635.80		
07/02/2022	Transferred to A/C 1707390 - BUY 590 ANZ	15,955.50		104,680.30		
07/02/2022	Transferred to A/C 1707390 - BUY 11236 CLW	54,999.04		49,681.26		
07/02/2022	PARS Fees Jan 2022	1,343.21		48,338.05		
09/02/2022	BPAY TO OMML CMT BP		13,000.00	61,338.05		
09/02/2022	Transferred to A/C 1707390 - BUY 912 BHP	42,973.72		18,364.33		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD		147,822.95	166,187.28		
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]	5,339.33		160,847.95		
10/02/2022	Transferred to A/C 1707390 - BUY 1089 AMC	17,751.25		143,096.70		
10/02/2022	Transferred to A/C 1707390 - BUY 1000 ANZ	26,935.00		116,161.70		
10/02/2022	Transferred to A/C 1707390 - BUY 4764 CLW	23,589.16		92,572.54		
10/02/2022	Transferred to A/C 1707390 - BUY 4674 HLS	21,041.26		71,531.28		
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]	28,675.67		42,855.61		
14/02/2022	Transferred to A/C 1707390 - BUY 5326 HLS	24,446.34		18,409.27		
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL		99,969.32	118,378.59		
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL		99,994.84	218,373.43		
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]	18,384.27		199,989.16		
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]	181,510.11		18,479.05		
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL		194,029.00	212,508.05		
07/03/2022	ORD MINNETT CMT ORD MINNETT CMT 50	13,000.00		199,508.05		
07/03/2022	PARS Fee for period ending 28Feb2022	1,598.04		197,910.01		
09/03/2022	Direct Credit (ANN DIVIDEND AUD48/00823018) [System Matched Income Data]		694.95	198,604.96		
11/03/2022	Transferred to A/C 1707390 - BUY 5000 GUD	53,255.00		145,349.96		
15/03/2022	Transferred to A/C 1707390 - BUY 547 ACDC	44,307.30		101,042.66		
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00859509) [System Matched Income Data]		842.50	101,885.16		
22/03/2022	Transferred to A/C 1707390 - BUY 5000 HLS	22,005.00		79,880.16		
23/03/2022	Direct Credit (SONIC HEALTHCARE INT22/00838714) [System Matched Income Data]		1,935.20	81,815.36		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	Direct Credit (WOODSIDE FIN21/00611977) [System Matched Income Data]		14,650.89	96,466.25		
24/03/2022	Direct Credit (SANTOS DIVIDEND AUF22/00898532)		1,236.36	97,702.61		
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00407172) [System Matched Income Data]		9,169.02	106,871.63		
29/03/2022	Direct Credit (NST ITM DIV 001275761094) [System Matched Income Data]		400.00	107,271.63		
31/03/2022	Interest		24.32	107,295.95		
01/04/2022	Direct Credit (IFL DIVIDEND S00101556760) [System Matched Income Data]		1,836.67	109,132.62		
01/04/2022	Direct Credit (TLS ITM DIV 001274614799) [System Matched Income Data]		1,008.96	110,141.58		
05/04/2022	Direct Credit (HEALIUS DIV APR22/00807266) [System Matched Income Data]		1,500.00	111,641.58		
07/04/2022	Payout from S32.ASX [System Matched Income Data]		1,774.98	113,416.56		
08/04/2022	PARS fee for March22	1,778.35		111,638.21		
08/04/2022	Buy trade of 32475 NIC.ASX shares	39,999.25		71,638.96		
11/04/2022	Buy trade of 3724 AKE.ASX shares	49,826.91		21,812.05		
11/04/2022	Buy trade of 816 MIN.ASX shares	49,933.99		(28,121.94)		
11/04/2022	Buy trade of 15766 NIC.ASX shares	19,998.99		(48,120.93)		
11/04/2022	Sell trade of 2064 ANN.ASX shares		53,081.97	4,961.04		
20/04/2022	Payout from IFRA.ASX [System Matched Income Data]		740.64	5,701.68		
21/04/2022	Payout from RIO.ASX [System Matched Income Data]		11,347.82	17,049.50		
22/04/2022	Buy trade of 1513 ALL.ASX shares	49,605.75		(32,556.25)		
26/04/2022	Sell trade of 1369 SHL.ASX shares		49,981.95	17,425.70		
06/05/2022	Pars fee May 2022	1,794.32		15,631.38		
13/05/2022	Payout from CLW.ASX [System Matched Income Data]		1,220.80	16,852.18		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2022	Payout from BOQ.ASX [System Matched Income Data]		1,499.52	18,351.70		
01/06/2022	Buy trade of 796 WDS.ASX shares - from BHP demerger	23,688.96		(5,337.26)		
01/06/2022	Payout from BHP.ASX		23,688.96	18,351.70		
06/06/2022	PARS fee May 2022	1,789.62		16,562.08		
14/06/2022	Payout from AMC.ASX of US\$600.00 [System Matched Income Data]		834.00	17,396.08		
15/06/2022	ORD MINNETT CMT ORD MINNETT CMT 50	8,000.00		9,396.08		
30/06/2022	Interest		6.66	9,402.74		
30/06/2022	CLOSING BALANCE			9,402.74		
		<u>2,252,566.01</u>	<u>2,261,968.75</u>			