

BOLTE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

|                         |  |              |   |               |   |                       |
|-------------------------|--|--------------|---|---------------|---|-----------------------|
| Chart Code:             | 60400 / CDIA17665097                                     |              |   |               |   |                       |
| Account Name:           | Commonwealth CDIA A/c 5097                               |              |   |               |   |                       |
| BSB and Account Number: | 067167 17665097  |              |   |               |   |                       |
| Opening Balance         | -  | Total Debits | + | Total Credits | = | Closing Balance       |
| \$ 1,658.12             |  | \$ 80,627.28 |   | \$ 80,879.82  |   | \$ 1,910.66           |
|                         |  |              |   |               |   | Data Feed Used        |
|                         |  |              |   |               |   | BGL Bank Data Service |
| Date                    | Description  | Debit        |   | Credit        |   | Ledger Balance        |
|                         |  | \$           |   | \$            |   | \$                    |
|                         |  |              |   |               |   | Statement Balance     |
|                         |  |              |   |               |   | \$                    |
|                         |  |              |   |               |   | Variance              |
|                         |  |              |   |               |   | \$                    |
| 01/07/2019              | Opening Balance  |              |   |               |   | 1,658.12              |
|                         |  |              |   |               |   | 1,658.12              |
| 04/07/2019              | NETBANK BPAY ADVANCED SHARE [CHQ 2502]                   | 99.96        |   |               |   | 1,558.16              |
| 04/07/2019              | NETBANK BPAY ADVANCED SHARE [CHQ 2502]                   |              |   | 99.96         |   | 1,658.12              |
|                         |  |              |   |               |   | 1,558.16              |
|                         |  |              |   |               |   | 99.96                 |
| 18/07/2019              | NETBANK BPAY CIS - RIM NRRI 2019                         | 200.01       |   |               |   | 1,458.11              |
|                         |  |              |   |               |   | 1,458.11              |
| 24/07/2019              | Transfer to other 9BOLM                                  | 1,067.00     |   |               |   | 391.11                |
|                         |  |              |   |               |   | 391.11                |
| 22/08/2019              | COMMSEC COMMONWEALTH SEC                                 | 326.95       |   |               |   | 64.16                 |
|                         |  |              |   |               |   | 64.16                 |
| 16/09/2019              | SEP19-00806053 RRL DIVIDEND [System Matched Income Data] |              |   | 120.00        |   | 184.16                |
|                         |  |              |   |               |   | 184.16                |
| 24/09/2019              | COMMSEC COMMONWEALTH SEC                                 |              |   | 1,378.10      |   | 1,562.26              |
|                         |  |              |   |               |   | 1,562.26              |
| 27/09/2019              | COMMSEC COMMONWEALTH SEC                                 |              |   | 3,638.56      |   | 5,200.82              |
|                         |  |              |   |               |   | 5,200.82              |
| 27/09/2019              | 001233232770 EVN FNL DIV [System Matched Income Data]    |              |   | 123.48        |   | 5,324.30              |
|                         |  |              |   |               |   | 5,324.30              |
| 30/09/2019              | 8991388 MORGANS FINANCIA                                 |              |   | 19,165.78     |   | 24,490.08             |
|                         |  |              |   |               |   | 24,490.08             |
| 01/10/2019              | DEPOSIT INTEREST   |              |   | 0.07          |   | 24,490.15             |
|                         |  |              |   |               |   | 24,490.15             |
| 01/10/2019              | Wdl Branch BALLINA                                       | 500.00       |   |               |   | 23,990.15             |
|                         |  |              |   |               |   | 23,990.15             |
| 01/10/2019              | Wdl Branch BALLINA                                       | 4,000.00     |   |               |   | 19,990.15             |
|                         |  |              |   |               |   | 19,990.15             |
| 02/10/2019              | Wdl Branch BALLINA                                       | 4,000.00     |   |               |   | 15,990.15             |
|                         |  |              |   |               |   | 15,990.15             |
| 04/10/2019              | 9005190 MORGANS FINANCIA                                 |              |   | 297.79        |   | 16,287.94             |
|                         |  |              |   |               |   | 16,287.94             |

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| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 04/10/2019 | 19OCT-00804295 RAMELIUS RES LTD [System Matched Income Data]                      |             | 44.00        | 16,331.94            |                         |                |
| 04/10/2019 | Transfer to other MtRommel3for2 - no of units tbc - not showing on share registry | 200.00      |              | 16,131.94            |                         |                |
| 04/10/2019 | COMMSEC COMMONWEALTH SEC  | 1,841.90    |              | 14,290.04            | 14,290.04               |                |
| 10/10/2019 | COMMSEC COMMONWEALTH SEC  | 2,021.90    |              | 12,268.14            | 12,268.14               |                |
| 11/10/2019 | NETBANK BPAY COMMONWEALTH CARDS   | 560.23      |              | 11,707.91            | 11,707.91               |                |
| 14/10/2019 | Transfer to other HFBsuper  | 869.00      |              | 10,838.91            | 10,838.91               |                |
| 01/11/2019 | DEPOSIT INTEREST  |             | 0.24         | 10,839.15            |                         |                |
| 01/11/2019 | Transaction Fee   | 2.50        |              | 10,836.65            |                         |                |
| 12/11/2019 | Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]             | 8,138.09    |              | 2,698.56             |                         |                |
| 12/11/2019 | Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]             |             | 2,500.00     | 5,198.56             | 5,198.56                |                |
| 13/11/2019 | COMMSEC COMMONWEALTH SEC  | 3,435.25    |              | 1,763.31             | 1,763.31                |                |
| 14/11/2019 | COMMSEC COMMONWEALTH SEC  | 836.95      |              | 926.36               | 926.36                  |                |
| 20/11/2019 | 001235357370 NST FNL DIV [System Matched Income Data]                             |             | 150.00       | 1,076.36             | 1,076.36                |                |
| 21/11/2019 | COMMSEC COMMONWEALTH SEC  |             | 706.20       | 1,782.56             | 1,782.56                |                |
| 22/11/2019 | COMMSEC COMMONWEALTH SEC  |             | 2,538.59     | 4,321.15             | 4,321.15                |                |
| 26/11/2019 | COMMSEC COMMONWEALTH SEC  | 452.45      |              | 3,868.70             | 3,868.70                |                |
| 29/11/2019 | NETBANK BPAY Audit Shield   | 370.00      |              | 3,498.70             | 3,498.70                |                |
| 12/12/2019 | COMMSEC COMMONWEALTH SEC  |             | 4,958.10     | 8,456.80             |                         |                |
| 12/12/2019 | Wdl Branch BALLINA  | 1,000.00    |              | 7,456.80             | 7,456.80                |                |
| 16/12/2019 | COMMSEC COMMONWEALTH SEC  |             | 2,918.12     | 10,374.92            |                         |                |
| 16/12/2019 | NETBANK BPAY COMMONWEALTH CARDS   | 6,000.00    |              | 4,374.92             | 4,374.92                |                |

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For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 20/12/2019 | COMMSEC COMMONWEALTH SEC                                 |             | 4,866.60     | 9,241.52             | 9,241.52                |                |
| 23/12/2019 | to10528374 Transfer to xx8374                            | 1,000.00    |              | 8,241.52             | 8,241.52                |                |
| 13/01/2020 | NETBANK BPAY COMMONWEALTH CARDS                          | 2,000.00    |              | 6,241.52             | 6,241.52                |                |
| 15/01/2020 | Transfer to other  | 869.00      |              | 5,372.52             | 5,372.52                |                |
| 17/01/2020 | COMMSEC COMMONWEALTH SEC                                 | 375.15      |              | 4,997.37             | 4,997.37                |                |
| 21/01/2020 | NETBANK BPAY COMMONWEALTH CARDS                          | 1,785.28    |              | 3,212.09             | 3,212.09                |                |
| 28/01/2020 | COMMSEC COMMONWEALTH SEC                                 |             | 8,129.59     | 11,341.68            | 11,341.68               |                |
| 01/02/2020 | DEPOSIT INTEREST   |             | 0.01         | 11,341.69            | 11,341.69               |                |
| 07/02/2020 | Transfer to other to152008                               | 2,500.00    |              | 8,841.69             | 8,841.69                |                |
| 13/02/2020 | COMMSEC COMMONWEALTH SEC                                 |             | 988.05       | 9,829.74             |                         |                |
| 13/02/2020 | NETBANK BPAY RSG SPP 2020                                | 5,000.00    |              | 4,829.74             | 4,829.74                |                |
| 14/02/2020 | COMMSEC COMMONWEALTH SEC                                 |             | 5,341.20     | 10,170.94            |                         |                |
| 14/02/2020 | NETBANK BPAY COMMONWEALTH CARDS                          | 2,000.00    |              | 8,170.94             | 8,170.94                |                |
| 15/02/2020 | ATO002000012114071 ATO                                   |             | 118.15       | 8,289.09             | 8,289.09                |                |
| 24/02/2020 | COMMSEC COMMONWEALTH SEC                                 | 1,221.90    |              | 7,067.19             | 7,067.19                |                |
| 01/03/2020 | DEPOSIT INTEREST   |             | 0.02         | 7,067.21             | 7,067.21                |                |
| 02/03/2020 | COMMSEC COMMONWEALTH SEC                                 |             | 6,178.10     | 13,245.31            | 13,245.31               |                |
| 16/03/2020 | NETBANK BPAY COMMONWEALTH CARDS                          | 2,000.00    |              | 11,245.31            | 11,245.31               |                |
| 18/03/2020 | MAR20-00807586 RRL DIVIDEND [System Matched Income Data] |             | 120.00       | 11,365.31            | 11,365.31               |                |
| 23/03/2020 | NETBANK BPAY COMMONWEALTH CARDS                          | 1,654.64    |              | 9,710.67             | 9,710.67                |                |
| 27/03/2020 | 001239768253 EVN ITM DIV [System Matched Income Data]    |             | 70.00        | 9,780.67             | 9,780.67                |                |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/04/2020 | DEPOSIT INTEREST   |             | 0.07         | 9,780.74             | 9,780.74                |                |
| 02/04/2020 | RAU20-01031918 SOUTH32 DIVIDEND [System Matched Income Data] |             | 16.74        | 9,797.48             | 9,797.48                |                |
| 03/04/2020 | Transfer to CBA A- MOYclassaction                            | 500.00      |              | 9,297.48             | 9,297.48                |                |
| 09/04/2020 | COMMSEC COMMONWEALTH SEC                                     | 1,171.90    |              | 8,125.58             |                         |                |
| 14/04/2020 | NETBANK BPAY COMMONWEALTH CARDS                              | 1,000.00    |              | 7,125.58             | 7,125.58                |                |
| 15/04/2020 | Transfer to other HFBsuper                                   | 869.00      |              | 6,256.58             | 6,256.58                |                |
| 17/04/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 3,486.15     | 9,742.73             | 9,742.73                |                |
| 20/04/2020 | NETBANK BPAY COMMONWEALTH CARDS                              | 1,589.97    |              | 8,152.76             | 8,152.76                |                |
| 21/04/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 1,138.10     | 9,290.86             | 9,290.86                |                |
| 22/04/2020 | Bolte Super Refund NETBANK TFR                               |             | 298.00       | 9,588.86             | 9,588.86                |                |
| 11/05/2020 | COMMSEC COMMONWEALTH SEC                                     | 2,001.90    |              | 7,586.96             | 7,586.96                |                |
| 18/05/2020 | NETBANK BPAY COMMONWEALTH CARDS                              | 2,000.00    |              | 5,586.96             | 5,586.96                |                |
| 22/05/2020 | NETBANK BPAY COMMONWEALTH CARDS                              | 1,961.65    |              | 3,625.31             | 3,625.31                |                |
| 26/05/2020 | COMMSEC COMMONWEALTH SEC                                     | 2,263.85    |              | 1,361.46             | 1,361.46                |                |
| 28/05/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 56.10        | 1,417.56             | 1,417.56                |                |
| 02/06/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 1,588.65     | 3,006.21             | 2,506.21                | 500.00         |
| 03/06/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 1,778.10     | 4,784.31             | 4,284.31                | 500.00         |
| 09/06/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 2,228.10     | 7,012.41             | 6,512.41                | 500.00         |
| 15/06/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 313.20       | 7,325.61             | 6,825.61                | 500.00         |
| 16/06/2020 | COMMSEC COMMONWEALTH SEC                                     |             | 1,878.10     | 9,203.71             |                         |                |
| 16/06/2020 | NETBANK BPAY COMMONWEALTH CARDS                              | 2,000.00    |              | 7,203.71             | 6,703.71                | 500.00         |

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For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 22/06/2020 | COMMSEC COMMONWEALTH SEC   |             | 3,481.20     | 10,684.91            |                         |                |
| 22/06/2020 | NETBANK BPAY COMMONWEALTH CARDS                                  | 1,635.46    |              | 9,049.45             | 8,549.45                | 500.00         |
| 23/06/2020 | 001242058945 PREDICTIVE DISCO [NETBANK BPAY<br>PDI RIGHTS OFFER] | 500.00      |              | 8,549.45             |                         |                |
| 23/06/2020 | 001242058945 PREDICTIVE DISCO [NETBANK BPAY<br>PDI RIGHTS OFFER] |             | 166.60       | 8,716.05             |                         |                |
| 23/06/2020 | NETBANK BPAY GTE NRRI 2020                                       | 24.35       |              | 8,691.70             | 8,691.70                |                |
| 30/06/2020 | NETBANK BPAY COMMONWEALTH CARDS                                  | 1,000.00    |              | 7,691.70             |                         |                |
| 30/06/2020 | NETBANK BPAY BALLINA COUNCIL - R                                 | 1,781.04    |              | 5,910.66             |                         |                |
| 30/06/2020 | NETBANK BPAY COMMONWEALTH CARDS                                  | 4,000.00    |              | 1,910.66             | 1,910.66                |                |
| 30/06/2020 | CLOSING BALANCE  |             |              | 1,910.66             | 1,910.66                |                |
|            |  | 80,627.28   | 80,879.82    |                      |                         |                |

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For The Period 01 July 2019 - 30 June 2020

|                         |                 |                               |   |               |        |                 |                       |          |
|-------------------------|-----------------|-------------------------------|---|---------------|--------|-----------------|-----------------------|----------|
| Chart Code:             |                 | 60400 / WBC356098             |   |               |        |                 |                       |          |
| Account Name:           |                 | Westpac DIY Super Working A/c |   |               |        |                 |                       |          |
| BSB and Account Number: |                 | 032591 356098                 |   |               |        |                 |                       |          |
| Opening Balance         | -               | Total Debits                  | + | Total Credits | =      | Closing Balance | Data Feed Used        |          |
| \$ 21.32                |                 |                               |   |               |        | \$ 21.32        | BGL Bank Data Service |          |
| Date                    | Description     |                               |   | Debit         | Credit | Ledger Balance  | Statement Balance     | Variance |
|                         |                 |                               |   | \$            | \$     | \$              | \$                    | \$       |
| 01/07/2019              | Opening Balance |                               |   |               |        | 21.32           | 21.32                 |          |
| 30/06/2020              | CLOSING BALANCE |                               |   |               |        | 21.32           | 21.32                 |          |