

# C & J HARVEY SUPER FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / BBL127820868

**Account Name:** Bendigo Networth Cash Mgmt Ac 0868

**BSB and Account Number:** 633000 127820868

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 8,462.56 \$ 31,913.00 \$ 248,843.98 \$ 225,393.54

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			8,462.56		
01/07/2022	- INTEREST	0.00		8,462.56		
01/07/2022	TRANSACTION FEES CHARGED 06/22 - TRANSACTION FEES CHARGED	0.00		8,462.56	8,462.56	
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	715.00		7,747.56	7,747.56	
01/08/2022	- INTEREST	0.00		7,747.56	7,747.56	
01/09/2022	- INTEREST	0.00		7,747.56	7,747.56	
01/10/2022	- INTEREST	0.00		7,747.56	7,747.56	
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	748.00		6,999.56	6,999.56	
26/10/2022	C & J HARVEY SUP 0173046150 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]		10,000.00	16,999.56	16,999.56	
27/10/2022	0318367184 Chris pension 0018397448NW01 - E- BANKING TFR	4,130.00		12,869.56		
27/10/2022	0318367380 Jan pension 0018397448NW01 - E- BANKING TFR	4,100.00		8,769.56	8,769.56	
31/10/2022	BPAY TO: Audit Shield 0141032627 - BILL PAYMENT	390.00		8,379.56	8,379.56	
01/11/2022	- INTEREST	0.00		8,379.56		
01/11/2022	TRANSACTION FEES CHARGED 10/22 - TRANSACTION FEES CHARGED	0.00		8,379.56	8,379.56	
18/11/2022	ATO 0178828659 ATO38366437073I001 - DIRECT CREDIT		490.00	8,869.56		
18/11/2022	ATO 0178828660 ATO001000017844402 - DIRECT CREDIT		3,353.98	12,223.54	12,223.54	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2022	- INTEREST	0.00		12,223.54	12,223.54	
16/12/2022	BPAY TO: ASIC 0142287019 - BILL PAYMENT	59.00		12,164.54		
16/12/2022	Inv-2589 HFB SUPER PTY LTD - OSKO PAYMENT	275.00		11,889.54	11,889.54	
01/01/2023	- INTEREST	0.00		11,889.54		
01/01/2023	TRANSACTION FEES CHARGED 12/22 - TRANSACTION FEES CHARGED	0.00		11,889.54	11,889.54	
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT	748.00		11,141.54	11,141.54	
16/01/2023	0330801374 Pension 0018397448NW01 - E-BANKING TFR	10,000.00		1,141.54	1,141.54	
18/01/2023	FUNDS WITHDRAWAL TD [C & J HARVEY SUP 0193182775 FUNDS WITHDRAWAL - DIRECT CREDIT]		15,000.00	16,141.54	1,141.54	15,000.00
01/02/2023	- INTEREST	0.00		16,141.54		
01/02/2023	TRANSACTION FEES CHARGED 01/23 - TRANSACTION FEES CHARGED	0.00		16,141.54	16,141.54	
01/03/2023	- INTEREST	0.00		16,141.54	16,141.54	
01/04/2023	- INTEREST	0.00		16,141.54	16,141.54	
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT	748.00		15,393.54	15,393.54	
01/05/2023	- INTEREST	0.00		15,393.54	15,393.54	
10/05/2023	0348664787 Pension 0018397448NW01 - E-BANKING TFR	10,000.00		5,393.54	5,393.54	
01/06/2023	- INTEREST	0.00		5,393.54	5,393.54	
29/06/2023	- TRANSFER		220,000.00	225,393.54	225,393.54	
30/06/2023	CLOSING BALANCE			225,393.54	225,393.54	
		<u>31,913.00</u>	<u>248,843.98</u>			

# C & J HARVEY SUPER FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / BBL182468702

**Account Name:** Bendigo Business Easy Saver Ac 8702

**BSB and Account Number:** 633000 182468702

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 996.75 \$ 500.22 \$ 508.79 \$ 1,005.32

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			996.75		
30/09/2022	Interest from 1/7/22 to 30/09/22 - will need bank stmts to confirm		1.21	997.96	997.96	
01/10/2022	- INTEREST		0.53	998.49	998.49	
01/11/2022	- INTEREST		0.55	999.04	999.04	
01/12/2022	- INTEREST		0.59	999.63	999.63	
01/01/2023	- INTEREST		0.82	1,000.45	1,000.45	
10/01/2023	BPAY TO: TAX OFFICE PAYMENTS 0142805825 - BILL PAYMENT [0329906175 Paid from wrong ac 00396839331201 - E-BANKING TFR]	500.22		500.23		
10/01/2023	BPAY TO: TAX OFFICE PAYMENTS 0142805825 - BILL PAYMENT [0329906175 Paid from wrong ac 00396839331201 - E-BANKING TFR]		500.22	1,000.45	1,000.45	
01/02/2023	- INTEREST		0.94	1,001.39	1,001.39	
01/03/2023	- INTEREST		0.84	1,002.23	1,002.23	
01/04/2023	- INTEREST		0.97	1,003.20	1,003.20	
01/05/2023	- INTEREST		1.04	1,004.24	1,004.24	
01/06/2023	- INTEREST		1.08	1,005.32	1,005.32	
30/06/2023	CLOSING BALANCE			1,005.32	1,005.32	
		500.22	508.79			

# C & J HARVEY SUPER FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MAQ966351512  
**Account Name:** Macquarie Cash Management A/c  
**BSB and Account Number:** 182512 966351512

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 19,659.27 \$ 113,948.58 \$ 108,152.19 \$ 13,862.88

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			19,659.27		
01/07/2022	ANZ DIVIDEND A073/00728284 DVND 56 [System Matched Income Data]		442.80	20,102.07		
01/07/2022	ARISTOCRAT DIV S00106774820 DVND 56		96.20	20,198.27	20,198.27	
04/07/2022	MQG FNL DIV 001277518991 DVND 56 [System Matched Income Data]		280.00	20,478.27	20,478.27	
15/07/2022	137422 BGHT 420 STO @ 6.8966 DT	2,921.32		17,556.95		
15/07/2022	137544 BGHT 80 BHP @ 36.9501 DT	2,980.76		14,576.19		
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE DT	273.72		14,302.47		
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD DT	27.37		14,275.10		
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		14,210.10		
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		14,203.60	14,203.60	
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50		11,076.56	25,280.16		
18/07/2022	139723 BGHT 145 RHC @ 70.1160 DT	10,191.57		15,088.59	15,088.59	
25/07/2022	MVA DST 001279729692 DVND 56 [Amount Receivable ref 201560811]		517.00	15,605.59	15,605.59	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.19	15,610.78		
29/07/2022	JAMES HARDIE IND JUL22/00819469 DVND 56		85.05	15,695.83	15,695.83	
11/08/2022	BPAY TO 2022 ANZ PAITREO BP	774.90		14,920.93	14,920.93	
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE DT	297.18		14,623.75		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD DT	29.72		14,594.03		
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		14,529.03		
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		14,522.53	14,522.53	
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50		3,149.13	17,671.66		
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50		2,918.93	20,590.59		
26/08/2022	165930 BGHT 80 JHX @ 34.3288 DT	2,771.05		17,819.54	17,819.54	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.55	17,830.09	17,830.09	
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		17,765.09		
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		17,758.59		
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE DT	304.76		17,453.83		
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD DT	30.48		17,423.35	17,423.35	
16/09/2022	181090 BGHT 45 RHC @ 62.9042 DT	2,855.44		14,567.91		
16/09/2022	EDV DIV 001283106773 DVND 56 [System Matched Income Data]		138.60	14,706.51	14,567.91	138.60
21/09/2022	SANTOS DIVIDEND AUI22/00927905 DVND 56		203.24	14,909.75		
21/09/2022	TLS FNL DIV 001282197356 DVND 56 [System Matched Income Data]		301.75	15,211.50		
21/09/2022	LLC DIST 22REC/00843514 DVND 56 [System Matched Income Data]		117.70	15,329.20	15,329.20	
23/09/2022	BHP GROUP DIV AF386/00503615 DVND 56		1,020.74	16,349.94	16,349.94	
28/09/2022	WOR DIVIDEND FIN22/00818906 DVND 56 [System Matched Income Data]		165.00	16,514.94		
28/09/2022	AMCOR PLC DIV SEP22/00877595 DVND 56 [System Matched Income Data]		138.08	16,653.02	16,653.02	
29/09/2022	RHC Dividend S00106774820 50 [System Matched Income Data]		70.33	16,723.35	16,723.35	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.65	16,738.00		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2022	TREASURY WINES FIN22/00857629 DVND 56 [System Matched Income Data]		164.80	16,902.80	16,902.80	
05/10/2022	CSL LTD DIVIDEND AUF22/01066720 DVND 56 [System Matched Income Data]		70.33	16,973.13	16,973.13	
06/10/2022	WOODSIDE INT22/00985188 DVND 56 [System Matched Income Data]		639.81	17,612.94	17,612.94	
07/10/2022	233307 BGHT 745 TLC @ 4.1863 DT	3,143.54		14,469.40		
07/10/2022	WTC DIV 001284568594 DVND 56 [System Matched Income Data]		11.52	14,480.92	14,480.92	
13/10/2022	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		186.30	14,667.22	14,667.22	
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE DT	276.26		14,390.96		
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD DT	27.63		14,363.33		
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		14,298.33		
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		14,291.83	14,291.83	
17/10/2022	COCHLEAR PAY OCT22/00834119 DVND 56 [System Matched Income Data]		87.00	14,378.83	14,378.83	
18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50		2,162.85	16,541.68	16,541.68	
26/10/2022	C & J HARVEY SUP 0173046150 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]	10,000.00		6,541.68	6,541.68	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.01	6,557.69	6,557.69	
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		6,492.69		
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		6,486.19		
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE DT	291.83		6,194.36		
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD DT	29.18		6,165.18	6,165.18	
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50		20,154.51	26,319.69		
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.49	26,329.18	26,329.18	
01/12/2022	276814 BGHT 3650 MGR @ 2.2254 DT	8,147.46		18,181.72		

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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 \$
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50		2,274.35	20,456.07		
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50		3,416.97	23,873.04	23,873.04	
13/12/2022	MQG ITM DIV 001286021266 DVND 56 [System Matched Income Data]		240.00	24,113.04		
13/12/2022	AMCOR PLC DIV DEC22/00876576 DVND 56 [System Matched Income Data]		155.52	24,268.56	24,268.56	
14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50		2,283.41	26,551.97	26,551.97	
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE DT	292.35		26,259.62		
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD DT	29.24		26,230.38		
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		26,165.38		
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		26,158.88		
15/12/2022	ANZ DIVIDEND A074/00726342 DVND 56 [System Matched Income Data]		421.80	26,580.68	26,580.68	
16/12/2022	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]		96.20	26,676.88	26,676.88	
20/12/2022	WBC DIVIDEND 001286503138 DVND 56 [System Matched Income Data]		480.00	27,156.88	27,156.88	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.45	27,194.33	27,194.33	
11/01/2023	301477 BGHT 380 CAR @ 20.6890 DT	7,886.57		19,307.76	19,307.76	
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50		2,411.59	21,719.35		
13/01/2023	DEC 22 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		21,654.35		
13/01/2023	DEC 22 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		21,647.85		
13/01/2023	DEC 22 INVESTMENT AND STRATEGY ADVICE DT	293.73		21,354.12		
13/01/2023	DEC 22 GST ON INVESTMENT AND STRATEGY AD DT	29.37		21,324.75	21,324.75	
18/01/2023	FUNDS WITHDRAWAL TD [C & J HARVEY SUP 0193182775 FUNDS WITHDRAWAL - DIRECT CREDIT]	15,000.00		6,324.75	6,324.75	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.26	6,354.01	6,354.01	

**C & J HARVEY SUPER FUND**  
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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50		2,320.10	8,674.11	8,674.11	
15/02/2023	JAN 23 INVESTMENT AND STRATEGY ADVICE DT	293.71		8,380.40		
15/02/2023	JAN 23 GST ON INVESTMENT AND STRATEGY AD DT	29.37		8,351.03		
15/02/2023	JAN 23 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		8,286.03		
15/02/2023	JAN 23 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		8,279.53	8,279.53	
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50		9,881.10	18,160.63		
16/02/2023	331721 BGHT 3750 NEC @ 2.1101 DT	7,937.63		10,223.00	10,223.00	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.38	10,235.38		
28/02/2023	MGR DST 001289703863 DVND 56 [System Matched Income Data]		189.80	10,425.18	5,425.18	5,000.00
08/03/2023	LLC DIST INT23/00842161 DVND 56 [System Matched Income Data]		52.43	10,477.61	5,477.61	5,000.00
15/03/2023	FEB 23 INVESTMENT AND STRATEGY ADVICE DT	263.70		10,213.91		
15/03/2023	FEB 23 GST ON INVESTMENT AND STRATEGY AD DT	26.37		10,187.54		
15/03/2023	FEB 23 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		10,122.54		
15/03/2023	FEB 23 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		10,116.04		
15/03/2023	FLT CENTRE REF23/00809391 50 [Share Purchase Plan at \$14.6] [BPAY TO FLT SPP 2023 BP]	5,000.00		5,116.04		
15/03/2023	FLT CENTRE REF23/00809391 50 [Share Purchase Plan at \$14.6] [BPAY TO FLT SPP 2023 BP]		3,832.00	8,948.04		
15/03/2023	VUK DIVIDEND MAR23/00906050 DVND 56		387.98	9,336.02		
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50		2,514.71	11,850.73		
20/03/2023	EDV DIV 001290983433 DVND 56 [System Matched Income Data]		257.40	12,108.13	12,108.13	
21/03/2023	AMCOR PLC DIV MAR23/00875338 DVND 56 [System Matched Income Data]		138.40	12,246.53	12,246.53	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2023	TLC DIV 001293622063 DVND 56 [System Matched Income Data]		254.25	12,500.78	12,500.78	
24/03/2023	382408 SOLD 25 COH @ 227.9560 50		5,674.15	18,174.93		
24/03/2023	380377 BGHT 20 CSL @ 287.8600 DT	5,781.95		12,392.98		
24/03/2023	BPAY TO CAR PAITREO 2023 BP	558.60		11,834.38	11,834.38	
29/03/2023	SANTOS DIVIDEND AUS22/00928660 DVND 56 [System Matched Income Data]		415.96	12,250.34		
29/03/2023	WOR DIVIDEND INT23/00817426 DVND 56 [System Matched Income Data]		165.00	12,415.34	12,415.34	
30/03/2023	BHP GROUP DIV AI387/00492154 DVND 56 [System Matched Income Data]		477.27	12,892.61		
30/03/2023	RHC Dividend S00106774820 50 [System Matched Income Data]		95.00	12,987.61		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		16.49	13,004.10		
31/03/2023	TLS ITM DIV 001293167657 DVND 56 [System Matched Income Data]		301.75	13,305.85	13,305.85	
03/04/2023	AMP LIMITED 23FIN/01050520 DVND 56 [System Matched Income Data]		177.50	13,483.35		
04/04/2023	TREASURY WINES INT23/00856833 DVND 56 [System Matched Income Data]		156.60	13,639.95	13,639.95	
05/04/2023	CSL LTD DIVIDEND 23AUD/00961138 DVND 56 [System Matched Income Data]		64.86	13,704.81		
05/04/2023	WOODSIDE FIN22/01005435 DVND 56 [System Matched Income Data]		861.76	14,566.57	14,566.57	
13/04/2023	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		190.84	14,757.41		
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50		2,331.89	17,089.30		
14/04/2023	MAR 23 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		17,024.30		
14/04/2023	MAR 23 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		17,017.80		
14/04/2023	MAR 23 INVESTMENT AND STRATEGY ADVICE DT	287.93		16,729.87		
14/04/2023	MAR 23 GST ON INVESTMENT AND STRATEGY AD DT	28.79		16,701.08		
14/04/2023	COCHLEAR PAY APR23/00832634 DVND 56 [System Matched Income Data]		93.00	16,794.08	16,794.08	

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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 \$
18/04/2023	CAR DIVIDEND APR23/00812711 DVND 56 [System Matched Income Data]		108.30	16,902.38		
20/04/2023	NEC DIV 001294167735 DVND 56 [System Matched Income Data]		225.00	17,127.38	17,127.38	
28/04/2023	429244 SOLD 1070 LLC @ 7.4911 50		7,990.73	25,118.11		
28/04/2023	428516 BGHT 280 IEL @ 29.0234 DT	8,151.30		16,966.81		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.19	16,994.00	16,994.00	
15/05/2023	APR 23 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		16,929.00		
15/05/2023	APR 23 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		16,922.50		
15/05/2023	APR 23 INVESTMENT AND STRATEGY ADVICE DT	285.91		16,636.59		
15/05/2023	APR 23 GST ON INVESTMENT AND STRATEGY AD DT	28.59		16,608.00		
19/05/2023	473476 BGHT 140 WBC @ 20.9091 DT	2,952.02		13,655.98		
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50		2,599.68	16,255.66	16,255.66	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		34.12	16,289.78	16,289.78	
15/06/2023	MAY 23 INVESTMENT AND STRATEGY ADVICE DT	287.34		16,002.44		
15/06/2023	MAY 23 GST ON INVESTMENT AND STRATEGY AD DT	28.73		15,973.71		
15/06/2023	MAY 23 PORTFOLIO TAX REPORTING AND ANALY DT	65.00		15,908.71		
15/06/2023	MAY 23 GST ON PORTFOLIO TAX REPORTING AN DT	6.50		15,902.21	15,902.21	
20/06/2023	AMCOR PLC DIV JUN23/00874592 DVND 56 [System Matched Income Data]		147.44	16,049.65	16,049.65	
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50		3,380.67	19,430.32		
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50		2,320.62	21,750.94		
21/06/2023	VUK DIVIDEND JUN23/00903984 DVND 56 [System Matched Income Data]		183.90	21,934.84	21,934.84	
22/06/2023	570561 BGHT 2060 AZJ @ 3.8705 DT	7,997.98		13,936.86	13,936.86	

**C & J HARVEY SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/06/2023	WBC DIVIDEND 001296407355 DVND 56 [System Matched Income Data]		525.00	14,461.86	14,461.86	
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50		3,613.06	18,074.92		
30/06/2023	633747 BGHT 180 ANZ @ 23.4471 DT	4,245.23		13,829.69		
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		33.19	13,862.88	13,829.69	33.19
30/06/2023	CLOSING BALANCE			13,862.88	13,829.69	33.19
		<u>113,948.58</u>	<u>108,152.19</u>			