

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA025400700

Account Name: BT Wrap Cash A/c

BSB and Account Number: 262785 025400700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,610.61		\$ 490,107.23		\$ 542,785.07		\$ 59,288.45	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,610.61		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.28	6,610.89		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		6,451.06		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		5,467.45	6,610.89	(1,143.44)
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		28,715.67	34,183.12		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		3,551.43	37,734.55	5,467.45	32,267.10
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	38,408.52		
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		6,808.67	45,217.19		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		11,302.17	56,519.36		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		10,603.60	67,122.96		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		6,264.25	73,387.21		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		5,703.45	79,090.66	34,183.12	44,907.54
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		16,372.20	95,462.86		
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		661.15	96,124.01	38,408.52	57,715.49
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		7,651.28	103,775.29	54,780.72	48,994.57
17/07/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		2,505.44	106,280.73	69,240.67	37,040.06
23/07/2020	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]	100,000.00		6,280.73	6,280.73	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		6,115.57		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		5,099.18	5,099.18	
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	5,773.15	5,099.18	673.97
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		5,769.48	5,769.48	
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		5,604.32		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		4,587.93	4,587.93	
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	5,261.90	4,587.93	673.97
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.41	5,262.31		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		5,102.48		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		4,118.87	5,262.31	(1,143.44)
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		140.26	4,259.13	4,118.87	140.26
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	4,933.10	4,118.87	814.23
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		60,000.00	64,933.10		
14/10/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [Fee created by AIOFeeController - AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 44526.900000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	30.50		64,902.60		
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution		20,000.00	84,902.60		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 19/11/2020)					
14/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7431.910000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	30.50		84,872.10		
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		2,146.71	87,018.81	64,902.60	22,116.21
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]	30.50		86,988.31		
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]	30.50		86,957.81		
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7879.600000 BFL0002AU Application Standard]	20,000.00		66,957.81		
15/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5321.840000 WHT8435AU Application Standard]	20,000.00		46,957.81	84,872.10	(37,914.29)
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		46,792.65		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		45,776.26	45,776.26	
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	46,450.23	45,776.26	673.97
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]	30.50		46,419.73		
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]	30.50		46,389.23		
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5509.790000 WHT8435AU Application Standard]	20,000.00		26,389.23		
11/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [7783.920000 BFL0002AU Application Standard]	20,000.00		6,389.23	46,450.23	(40,061.00)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,215.61	7,604.84	6,389.23	1,215.61
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		4,890.14	12,494.98	7,604.84	4,890.14
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	159.83		12,335.15		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		11,351.54	11,351.54	
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	12,025.51		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.53	12,026.04	12,026.04	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.16		11,860.88		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		10,844.49	10,844.49	
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		773.06	11,617.55	10,844.49	773.06
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		673.97	12,291.52	11,617.55	673.97
15/01/2021	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		2,516.99	14,808.51		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		5,152.12	19,960.63		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		569.18	20,529.81	12,291.52	8,238.29
28/01/2021	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]	15,000.00		5,529.81	5,529.81	
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		5,364.19		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		4,345.01	4,345.01	
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		673.97	5,018.98	4,345.01	673.97
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution)		96,883.73	101,902.71		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 07/01/2021)					
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Deposit - Trade] [-64421.660000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	30.50		101,872.21	101,872.21	
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]	30.50		101,841.71		
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]	30.50		101,811.21		
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11907.910000 WHT8435AU Application Standard]	45,000.00		56,811.21		
24/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [16287.820000 BFL0002AU Application Standard]	45,000.00		11,811.21	101,872.21	(90,061.00)
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.58		11,661.63		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	920.55		10,741.08	10,741.08	
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		673.97	11,415.05	10,741.08	673.97
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.34	11,415.39		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		11,249.77		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		10,230.59	11,415.39	(1,184.80)
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		5.03	10,235.62	10,230.59	5.03
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		242.77	10,478.39		
12/04/2021	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		2,155.62	12,634.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[CRM0008AU - Unlisted Trust - Receipt]					
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		673.97	13,307.98	10,230.59	3,077.39
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	160.27		13,147.71		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		12,161.41	12,161.41	
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10867.680000 MIA0001AU Partial Redemption Standard]		25,000.00	37,161.41		
12/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10867.680000 MIA0001AU Partial Redemption Standard]	30.50		37,130.91		
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		673.97	37,804.88	12,161.41	25,643.47
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)		25,000.00	62,804.88		
13/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-9759.530000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 19/11/2020)	30.50		62,774.38	62,100.41	673.97
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/05/2021)		138,538.64	201,313.02		
14/05/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-111553.780000 CRM0018AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 12/05/2021)	30.50		201,282.52	62,100.41	139,182.11
17/05/2021	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]	50,000.00		151,282.52	12,100.41	139,182.11
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	30.50		151,252.02		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[18320.770000 WHT8435AU Application Standard]					
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]	30.50		151,221.52		
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [18320.770000 WHT8435AU Application Standard]	70,000.00		81,221.52		
20/05/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [24813.020000 BFL0002AU Application Standard]	70,000.00		11,221.52	151,282.52	(140,061.00)
01/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	165.62		11,055.90		
01/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		10,036.72	11,221.52	(1,184.80)
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7812.090000 PLA0001AU Partial Redemption Standard]		30,000.00	40,036.72		
08/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-7812.090000 PLA0001AU Partial Redemption Standard]	30.50		40,006.22	10,036.72	29,969.50
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8947.340000 PLA0002AU Partial Redemption Standard]		20,000.00	60,006.22		
11/06/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-8947.340000 PLA0002AU Partial Redemption Standard]	30.50		59,975.72		
19/06/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.67	59,976.39		
19/06/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	96.16		59,880.23		
19/06/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	591.78		59,288.45		
30/06/2021	CLOSING BALANCE			59,288.45	0.00	59,288.45
		490,107.23	542,785.07			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB517934295

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084435 517934295

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 282.71		\$ 246,791.12		\$ 248,771.62		\$ 2,263.21	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			282.71	282.71	
14/07/2020	INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP]		1,000.00	1,282.71		
14/07/2020	INTERNET TRANSFER INTERNET TRANSFER hfb9calj	1,094.50		188.21	188.21	
23/07/2020	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]		100,000.00	100,188.21	100,188.21	
24/07/2020	INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP]	100,000.00		188.21	188.21	
20/08/2020	INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP]		1,000.00	1,188.21		
20/08/2020	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430	1,034.34		153.87	153.87	
17/09/2020	INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP]		500.00	653.87		
17/09/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430	408.85		245.02	245.02	
13/10/2020	INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP]		10,404.43	10,649.45		
13/10/2020	INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP]		4.23	10,653.68	10,653.68	



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2020	ATO006000013657092ATO 012721		8,243.10	18,896.78		
15/10/2020	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ	1,089.00		17,807.78	17,807.78	
02/11/2020	INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP]		0.11	17,807.89		
02/11/2020	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75	19,417.64		
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861	1,556.50		17,861.14		
16/11/2020	INTERNET TRANSFER ONLINE T5936998570 pension to 4750 J CALLUS SUP	16,000.00		1,861.14	1,861.14	
20/11/2020	ATO005000013849172ATO 012721		1,162.00	3,023.14	3,023.14	
01/12/2020	4 216 Marine Pde LHarcourts Coasta 475846		956.70	3,979.84	3,979.84	
24/12/2020	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430	461.23		3,518.61	3,518.61	
04/01/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75	5,128.36	5,128.36	
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI	1,089.00		4,039.36	4,039.36	
28/01/2021	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]		15,000.00	19,039.36	19,039.36	
29/01/2021	INTERNET TRANSFER ONLINE H9669258239 pension to 4750 J CALLUS SUP	18,000.00		1,039.36	1,039.36	
01/02/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70	2,326.06	2,326.06	
17/02/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430	1,034.34		1,291.72	1,291.72	
25/02/2021	HFB SUPER PTY LTD Refund of overpaymen		192.50	1,484.22	1,484.22	
01/03/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70	2,770.92	2,770.92	
25/03/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430	416.65		2,354.27	2,354.27	
30/03/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 39126602	286.00		2,068.27	2,068.27	
01/04/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,157.70	3,225.97	3,225.97	

## JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 228938353849861	1,584.00		1,641.97	1,641.97	
03/05/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,609.75	3,251.72	3,251.72	
13/05/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI	1,089.00		2,162.72	2,162.72	
17/05/2021	M00314608 BTISS 086969 [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]		50,000.00	52,162.72	52,162.72	
18/05/2021	INTERNET TRANSFER ONLINE H3432988015 Pension to 4750 J CALLUS SUP	51,000.00		1,162.72	1,162.72	
24/05/2021	INTERNET TRANSFER INTERNET TRANSFER Marine Parade [INTERNET TRANSFER INTERNET TRANSFER Marine Parade] - confirm with inv at yr end	211.95		950.77	950.77	
01/06/2021	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70	2,237.47	2,237.47	
17/06/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430	435.76		1,801.71	1,801.71	
22/06/2021	HFB Wilsons JOHN CALLUS MEAT 421520		50,000.00	51,801.71	51,801.71	
23/06/2021	INTERNET TRANSFER ONLINE A7125454569 pension to 4750 J CALLUS SUP	50,000.00		1,801.71	1,801.71	
28/06/2021	HarcourtsCoastal Harcourts Coasta 475846		461.50	2,263.21	2,263.21	
30/06/2021	CLOSING BALANCE			2,263.21	2,263.21	
		<u>246,791.12</u>	<u>248,771.62</u>			

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB835958460

Account Name: NAB Business Rental A/c

BSB and Account Number: 084435 835958460

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4.38		\$ 5,474.23		\$ 5,469.85		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			4.38		
01/07/2020	Harcourts Coasta Harcourts Coasta 475846		1,286.70	1,291.08	1,291.08	
02/07/2020	INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP]	1,290.00		1.08	1.08	
03/08/2020	Harcourts Coasta Harcourts Coasta 475846		1,609.75	1,610.83	1,610.83	
05/08/2020	INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP]	1,605.00		5.83	5.83	
01/09/2020	Harcourts Coasta Harcourts Coasta 475846		1,286.70	1,292.53	1,292.53	
03/09/2020	INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP]	1,290.00		2.53	2.53	
01/10/2020	4 216 Marine Pde LHarcourts Coasta 475846		1,286.70	1,289.23	1,289.23	
05/10/2020	INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP]	1,285.00		4.23	4.23	
13/10/2020	INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0481956961 transfer to 4295 J CALLUS SUP]	4.23		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		5,474.23	5,469.85			

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB929250837

Account Name: NAB Business Cash Maximiser A/c

BSB and Account Number: 084435 829250837

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,433.29		\$ 106,904.54		\$ 105,471.25		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,433.29	1,433.29	
02/07/2020	INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE G6109206553 rent to 0837 J CALLUS SUP]		1,290.00	2,723.29	2,723.29	
08/07/2020	INTERNET TRANSFER ONLINE T1349474355 pension to 4750 J CALLUS SUP	1,500.00		1,223.29	1,223.29	
14/07/2020	INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Z1384545342 transfer to 4295 J CALLUS SUP]	1,000.00		223.29	223.29	
24/07/2020	INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE W0834946788 transfer to 0837 J CALLUS SUP]		100,000.00	100,223.29		
24/07/2020	INTERNET TRANSFER ONLINE D3514274434 pension to 4750 J CALLUS SUP	75,000.00		25,223.29	25,223.29	
31/07/2020	Credit Interest		0.24	25,223.53	25,223.53	
03/08/2020	INTERNET TRANSFER ONLINE C8606948186 pension to 4750 J CALLUS SUP	5,000.00		20,223.53	20,223.53	
05/08/2020	INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE T7388437818 rent to 0837 J CALLUS SUP]		1,605.00	21,828.53	21,828.53	
20/08/2020	INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE Q0114515155 transfer to 4295 J CALLUS SUP]	1,000.00		20,828.53	20,828.53	
25/08/2020	INTERNET TRANSFER ONLINE E0534248105 pension to 4750 J CALLUS SUP	2,500.00		18,328.53	18,328.53	
31/08/2020	Credit Interest		0.90	18,329.43		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	INTERNET TRANSFER ONLINE F2488404511 pension to 4750 J CALLUS SUP	10,000.00		8,329.43		
03/09/2020	INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE K0634266316 rent to 0837 J CALLUS SUP]		1,290.00	9,619.43	9,619.43	
17/09/2020	INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE L3904545133 transfer to 4295 J CALLUS SUP]	500.00		9,119.43	9,119.43	
05/10/2020	INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP [INTERNET TRANSFER ONLINE E7420407559 rent to 0837 J CALLUS SUP]		1,285.00	10,404.43	10,404.43	
13/10/2020	INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE J5518236961 transfer to 4295 J CALLUS SUP]	10,404.43		0.00	0.00	
30/10/2020	Credit Interest		0.11	0.11	0.11	
02/11/2020	INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP [INTERNET TRANSFER ONLINE P9720417124 transfer to 4295 J CALLUS SUP]	0.11		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		106,904.54	105,471.25			