

**D & J SKILTON SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / ANZ269245633

**Account Name:** E\*Trade A/c

**BSB and Account Number:** 012012 269245633

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 0.03 \$ 0.03

**Data Feed Used**  
 BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2021	Opening Balance			0.03	0.03	
30/06/2022	CLOSING BALANCE			0.03	0.03	

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For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BTA818131100

**Account Name:** BT Panorama Cash A/c

**BSB and Account Number:** 262785 818131100

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 13,296.44		\$ 269,422.68		\$ 269,323.04		\$ 13,196.80	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,296.44		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	160.27		13,136.17		
07/07/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		902.40	14,038.57		
07/07/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		239.78	14,278.35		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	986.30		13,292.05		
08/07/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652		6,665.42	19,957.47		
08/07/2021	Distribution 102,532.9400000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		1,429.74	21,387.21		
12/07/2021	Distribution 94,664.1500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		25,004.21	46,391.42		
13/07/2021	Distribution 60,007.1549 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		554.12	46,945.54		
14/07/2021	Distribution 62,194.2600 Platinum European Fund (PLA0001AU) @ \$0.253621		15,773.77	62,719.31		
14/07/2021	Distribution 109,813.460000 Platinum International Fund (PLA0002AU) @ \$0.064061		7,034.76	69,754.07		
14/07/2021	Distribution 29,372.0300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		1,320.17	71,074.24		
14/07/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		194.66	71,268.90		
15/07/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		3,941.65	75,210.55		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2021	Distribution 21,583.4248 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,788.23	77,998.78		
16/07/2021	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		12,651.58	90,650.36		
16/07/2021	Distribution 19,676.2400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		8,538.58	99,188.94		
16/07/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		6,945.60	106,134.54		
16/07/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		550.98	106,685.52		
21/07/2021	Distribution 98,364.8300 Magellan Global Fund (MGE0001AU) @ \$0.051		5,016.61	111,702.13		
21/07/2021	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,925.15	115,627.28		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15	115,627.43		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	165.62		115,461.81		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,019.18		114,442.63		
10/08/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		194.66	114,637.29		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.41	114,638.70		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	90.82		114,547.88		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,019.18		113,528.70		
08/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00.Transaction fee \$0.00. [Buy 7,725.5871 Cromwell Direct Property Fund (CRM0018AU) @ \$1.29. Transaction fee \$0.00.]	10,000.00		103,528.70		
08/09/2021	Buy 10,604.4538 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00. [Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00.Transaction fee \$0.00.]	10,000.00		93,528.70		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,250.8590219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.98. Transaction fee \$0.00.]	10,000.00		83,528.70		
08/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00.Transaction fee \$0.00. [Buy 6,933.1033 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.25. Transaction fee \$0.00.]	22,500.00		61,028.70		
09/09/2021	Buy 4,902.9222 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.59. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$22,500.00.Transaction fee \$0.00.]	22,500.00		38,528.70		
10/09/2021	Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. [Sell 29,156.2191 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7149. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 07/01/2022)]		50,000.00	88,528.70		
10/09/2021	Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 32,219.0900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		194.66	88,723.36		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.76	88,724.12	88,724.12	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	160.27		88,563.85		
05/10/2021	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		358.21	88,922.06	88,563.85	358.21
06/10/2021	Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 169,241.1300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		899.81	89,821.87	88,563.85	1,258.02
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	986.30		88,835.57		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$10,000.00.Transaction fee \$0.00. [Buy 7,458.7902 Cromwell Direct Property Fund (CRM0018AU) @ \$1.34. Transaction fee \$0.00.]	10,000.00		78,835.57		
07/10/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,675.7766 Ardea Real Outcome Fund (HOW0098AU) @ \$0.94. Transaction fee \$0.00.]	10,000.00		68,835.57		
07/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$22,500.00.Transaction fee \$0.00. [Buy 7,350.5392 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.06. Transaction fee \$0.00.]	22,500.00		46,335.57		
07/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$22,500.00.Transaction fee \$0.00. [Buy 5,054.1355 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.45. Transaction fee \$0.00.]	22,500.00		23,835.57	12,577.55	11,258.02
08/10/2021	Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 196,402.6500 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		410.57	24,246.14		
08/10/2021	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		1,596.13	25,842.27	13,835.57	12,006.70
11/10/2021	Expense recovery - Legislative	22.69		25,819.58		
11/10/2021	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		109.18	25,928.76	13,812.88	12,115.88
12/10/2021	Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 39,944.6771 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		241.33	26,170.09	14,223.45	11,946.64
13/10/2021	Distribution 115,867.6138 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution		870.24	27,040.33	14,223.45	12,816.88

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(HOW0098AU) @ \$0.007511-Interim]					
14/10/2021	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		460.22	27,500.55	14,223.45	13,277.10
15/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 10,288.6691916 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.97. Transaction fee \$0.00.]	10,000.00		17,500.55		
15/10/2021	Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 112,783.7990219 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		372.10	17,872.65	5,093.69	12,778.96
18/10/2021	Buy 2,174.3384 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.60. Transaction fee \$0.00. [Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00.Transaction fee \$0.00.]	10,000.00		7,872.65	5,093.69	2,778.96
19/10/2021	Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00. [Sell 11,704.1199 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.7088. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		20,000.00	27,872.65		
19/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$16,000.00.Transaction fee \$0.00. [Buy 5,057.2097 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.16. Transaction fee \$0.00.]	16,000.00		11,872.65	9,465.79	2,406.86
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23	11,872.88	11,412.66	460.22
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	165.62		11,707.26	11,707.26	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,019.18		10,688.08	10,688.08	
11/11/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-		286.40	10,974.48	10,688.08	286.40

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Interim]					
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.09	10,974.57	10,974.57	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	160.27		10,814.30	10,814.30	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	919.05		9,895.25	9,895.25	
10/12/2021	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	10,181.65	9,895.25	286.40
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	10,181.74	10,181.74	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	165.62		10,016.12		
06/01/2022	Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 186,327.350000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		92.59	10,108.71	10,016.12	92.59
07/01/2022	Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]		765.87	10,874.58		
07/01/2022	Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 169,241.130000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192- Interim]		878.72	11,753.30	10,016.12	1,737.18
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	949.69		10,803.61		
10/01/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797- Interim]		1,387.55	12,191.16		
10/01/2022	Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu		215.25	12,406.41	9,159.02	3,247.39

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	(BFL0002AU) @ \$0.005260 [Distribution 40,924.2770 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim] Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,751.84	15,158.25	9,924.89	5,233.36
12/01/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	15,444.65		
12/01/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		225.19	15,669.84		
12/01/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		575.67	16,245.51	9,924.89	6,320.62
17/01/2022	Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 58,182.2700 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		872.73	17,118.24	10,803.61	6,314.63
18/01/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		469.34	17,587.58	11,676.34	5,911.24
19/01/2022	Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 144,839.6100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		3,852.73	21,440.31		
19/01/2022	Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 98,364.8300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		5,016.61	26,456.92	11,962.74	14,494.18
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14	26,457.06	26,457.06	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	165.62		26,291.44	26,291.44	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	949.69		25,341.75	25,341.75	
16/02/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	25,628.15	25,341.75	286.40
24/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$15,000.00. Transaction fee \$0.00. [Buy 12,553.3518 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.19. Transaction fee \$0.00.]	15,000.00		10,628.15		
24/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	20,628.15	10,628.15	10,000.00
28/02/2022	Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00. [Sell 19,146.8159 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6498. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		31,588.42	52,216.57		
28/02/2022	Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00. [Sell 10,404.744561 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9611. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	62,216.57		
28/02/2022	Sell 8,954.956569 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1167. Transaction fee \$0.00. [Sell 10,318.8525 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9691. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		10,000.00	72,216.57		
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	72,216.75		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00.Transaction fee \$0.00. [Buy 3,783.7225 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.64. Transaction fee \$0.00.]	10,000.00		62,216.75		
28/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,105.7509 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.75. Transaction fee \$0.00.]	10,000.00		52,216.75		
28/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00. [Buy 4,004.6988 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.75. Transaction fee \$0.00.]	15,000.00		37,216.75	37,216.75	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	149.59		37,067.16		
04/03/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]	7,500.00		29,567.16	29,567.16	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	857.78		28,709.38	28,709.38	
11/03/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	28,995.78	28,709.38	286.40
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25	28,996.03	28,996.03	
04/04/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]	7,500.00		21,496.03	21,496.03	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	165.62		21,330.41	21,330.41	
06/04/2022	Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 160,286.173431 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		774.59	22,105.00	21,330.41	774.59
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	949.69		21,155.31		
07/04/2022	Distribution 204,133.390000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 204,133.390000 Vanguard Australian Property		4,574.92	25,730.23	21,155.31	4,574.92

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Securities Index (VAN0004AU) @ \$0.022411-Interim]					
08/04/2022	Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 4,999.5000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,408.04	28,138.27	21,155.31	6,982.96
11/04/2022	Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 123,072.4682135 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		140.30	28,278.57	21,155.31	7,123.26
12/04/2022	Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 126,543.3904 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		570.03	28,848.60		
12/04/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	29,135.00	21,155.31	7,979.69
14/04/2022	Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 36,252.9000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		682.58	29,817.58	28,708.30	1,109.28
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25	29,817.83	29,817.83	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	160.27		29,657.56		
04/05/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]	7,500.00		22,157.56	22,157.56	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	919.05		21,238.51	21,238.51	
11/05/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	21,524.91	21,238.51	286.40
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19	21,525.10	21,525.10	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	165.62		21,359.48	21,359.48	

**D & J SKILTON SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
06/06/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]	7,500.00		13,859.48	13,859.48	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	949.69		12,909.79	12,909.79	
10/06/2022	Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 47,403.4673 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		286.40	13,196.19	12,909.79	286.40
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.61	13,196.80	13,196.80	
30/06/2022	CLOSING BALANCE			13,196.80	13,196.80	
		269,422.68	269,323.04			

# D & J SKILTON SUPER FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL118701192

**Account Name:** Macquarie Cash Management A/c

**BSB and Account Number:** 184446 118701192

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 24,290.04 \$ 299,400.05 \$ 531,388.01 \$ 256,278.00

**Data Feed Used**

Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			24,290.04	24,290.04	
15/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	858.00		23,432.04	23,432.04	
23/07/2021	MONTHLY PENSION PAYMENT 46	8,000.00		15,432.04	15,432.04	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.20	15,434.24		
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.55	15,435.79	15,435.79	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.50	15,437.29	15,437.29	
04/10/2021	MONEY MARKET - O DDH TD REDEEM 50		250,636.99	266,074.28	266,074.28	
05/10/2021	BANK OF SYDNEY - AMM TD	250,000.00		16,074.28	16,074.28	
13/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	880.00		15,194.28	15,194.28	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.38	15,196.66	15,196.66	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.02	15,197.68	15,197.68	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.62	15,198.30	15,198.30	
14/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	880.00		14,318.30	14,318.30	
27/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	220.00		14,098.30	14,098.30	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.62	14,098.92	14,098.92	
08/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	176.00		13,922.92	13,922.92	
15/02/2022	BPAY TO ASIC BP	56.00		13,866.92	13,866.92	

**D & J SKILTON SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.56	13,867.48	13,867.48	
04/03/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00	21,367.48	21,367.48	
11/03/2022	MONTHLY PENSION PAYMENT 46	9,045.00		12,322.48	12,322.48	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.69	12,323.17	12,323.17	
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	880.00		11,443.17		
04/04/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00	18,943.17	18,943.17	
06/04/2022	SAME DAY DEPOSIT LIKIAU2S RD		250,689.38	269,632.55	269,632.55	
12/04/2022	MONTHLY PENSION PAYMENT 46	9,045.00		260,587.55	260,587.55	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.82	260,596.37	260,596.37	
04/05/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00	268,096.37	268,096.37	
12/05/2022	MONTHLY PENSION PAYMENT 46	9,045.00		259,051.37		
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,270.05		257,781.32	257,781.32	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.40	257,792.72	257,792.72	
06/06/2022	Payment to D & J SKILTON SUPER FUND [D & J SKILTON SU HFB Wilsons 50]		7,500.00	265,292.72	265,292.72	
10/06/2022	MONTHLY PENSION PAYMENT 46	9,045.00		256,247.72	256,247.72	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.28	256,278.00	256,247.72	30.28
30/06/2022	CLOSING BALANCE			256,278.00	256,247.72	30.28
		<u>299,400.05</u>	<u>531,388.01</u>			