

# Paviotti Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BQL998624808  
**Account Name:** Cash at Bank - DDH Graham  
**BSB and Account Number:** 124001 998624808

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 146,498.18 \$ 179,090.21 \$ 32,592.03

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2021	0058685381 BANK OF QLD 998624808		46,488.91	46,488.91		
01/09/2021	0058685381 BANK OF QLD 998624808		21,769.03	68,257.94		
02/09/2021	JNL105756 PREMIUM PORTFOLIO FE	51.98		68,205.96		
02/09/2021	JNL105756 ADVISOR SERVICE FEES	58.42		68,147.54		
02/09/2021	JNL105681 TRANSFER FEE	550.00		67,597.54		
06/09/2021	0023661298 BANK OF QLD 998624808		22,227.30	89,824.84		
06/09/2021	0023661298 BANK OF QLD 998624808		42,003.73	131,828.57		
14/09/2021	835742 BGHT 1050 IAG @ 5.3400	5,744.50		126,084.07		
14/09/2021	835723 BGHT 320 WPL @ 19.1600	6,268.70		119,815.37		
14/09/2021	835719 BGHT 300 BHP @ 41.1400	12,510.76		107,304.61		
14/09/2021	835724 BGHT 130 RIO @ 105.9600	13,959.33		93,345.28		
14/09/2021	835716 BGHT 150 WBCPE @ 102.10	15,516.47		77,828.81		
14/09/2021	835722 BGHT 2300 PWH @ 9.0463	21,068.32		56,760.49		
14/09/2021	835692 BGHT 4500 EDV @ 6.6700	30,378.17		26,382.32		
14/09/2021	BAP DIVIDEND SEP21/008 PAVIOTTI SUPER FUND [System Matched Income Data]		317.90	26,700.22		
15/09/2021	PERLS VII DST 001267218 PAVIOTTI SUPER FUND [System Matched Income Data]		79.73	26,779.95		
20/09/2021	MQGPE DST 001266600 PAVIOTTI SUPER FUND		72.54	26,852.49		

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21/09/2021	BHP GROUP DIV AF384/012 PAVIOTTI SUPER FUND [System Matched Income Data]		1,167.57	28,020.06		
23/09/2021	WBCPE DST SEPT 001267804 PAVIOTTI SUPER FUND		81.45	28,101.51		
23/09/2021	AMPOL LTD S00124807 PAVIOTTI SUPER FUND [System Matched Income Data]		364.00	28,465.51		
23/09/2021	DOW DIVIDEND AUF21/008 PAVIOTTI SUPER FUND		207.00	28,672.51		
24/09/2021	PWR HOLDING DIV SEP21/008 PAVIOTTI SUPER FUND [System Matched Income Data]		138.00	28,810.51		
24/09/2021	WOODSIDE INT21/007 PAVIOTTI SUPER FUND [System Matched Income Data]		320.07	29,130.58		
24/09/2021	MMS PAYMENT SEP21/008 PAVIOTTI SUPER FUND [System Matched Income Data]		528.70	29,659.28		
30/09/2021	Interest to 30/09/21		17.96	29,677.24		
01/10/2021	SMSF Set Up	2,970.00		26,707.24		
01/10/2021	JNL106008 PREMIUM PORTFOLIO FE	215.69		26,491.55		
01/10/2021	JNL106008 ADVISOR SERVICE FEES	228.59		26,262.96		
07/10/2021	WESFARMERS LTD FIN21/011 PAVIOTTI SUPER FUND [System Matched Income Data]		351.00	26,613.96		
15/10/2021	Pension Payment	1,370.00		25,243.96		
15/10/2021	RDV PAYMENT OCT21/008 PAVIOTTI SUPER FUND		176.89	25,420.85		
15/10/2021	NUFARM FINANCE 67693/118 PAVIOTTI SUPER FUND		207.07	25,627.92		
31/10/2021	Interest 01/10/21 to 31/10/21		7.73	25,635.65		
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE	222.17		25,413.48		
01/11/2021	JNL106267 ADVISOR SERVICE FEES	243.08		25,170.40		
15/11/2021	Pension Payment	1,370.00		23,800.40		
15/11/2021	CLW DST 001268862 PAVIOTTI SUPER FUND		175.25	23,975.65		
16/11/2021	839943 BGHT 5800 AZJ @ 3.4900	20,497.66		3,477.99		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/11/2021	839942 SOLD 1700 MMS @ 13.5715		22,784.79	26,262.78		
30/11/2021	Interest 01/11/21 to 30/11/21		7.38	26,270.16		
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE	218.65		26,051.51		
01/12/2021	JNL106764 ADVISOR SERVICE FEES	238.89		25,812.62		
02/12/2021	WESFARMERS LTD RCA21/012 PAVIOTTI SUPER FUND [Return of Capital: \$2 per unit]		780.00	26,592.62		
15/12/2021	Pension Payment	1,370.00		25,222.62		
15/12/2021	NAB FINAL DIV DV222/007 PAVIOTTI SUPER FUND [System Matched Income Data]		629.80	25,852.42		
15/12/2021	PERLS VII DST 001270305 PAVIOTTI SUPER FUND [System Matched Income Data]		78.50	25,930.92		
16/12/2021	PDL FNL DIV 001270262 PAVIOTTI SUPER FUND		326.00	26,256.92		
16/12/2021	ANZ DIVIDEND A072/0080 PAVIOTTI SUPER FUND [System Matched Income Data]		583.20	26,840.12		
20/12/2021	MQGPE DST 001270176 PAVIOTTI SUPER FUND		70.08	26,910.20		
21/12/2021	WBC DIVIDEND 001269295 PAVIOTTI SUPER FUND [System Matched Income Data]		510.00	27,420.20		
23/12/2021	WBCPE DST DEC 001270540 PAVIOTTI SUPER FUND [System Matched Income Data]		80.26	27,500.46		
31/12/2021	Interest 01/12/21 to 31/12/21		8.00	27,508.46		
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE	214.02		27,294.44		
04/01/2022	JNL106994 ADVISOR SERVICE FEES	233.52		27,060.92		
14/01/2022	Pension Payment	1,370.00		25,690.92		
18/01/2022	RDV PAYMENT JAN22/008 PAVIOTTI SUPER FUND		64.54	25,755.46		
31/01/2022	Interest 01/01/22 to 31/01/22		7.83	25,763.29		
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE	217.67		25,545.62		
01/02/2022	JNL107355 ADVISOR SERVICE FEES	237.86		25,307.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2022	CLW DST 001271216 PAVIOTTI SUPER FUND		330.25	25,638.01	25,307.76	330.25
15/02/2022	Pension Payment	1,370.00		24,268.01	25,638.01	(1,370.00)
28/02/2022	Interest 01/02/22 to 28/02/22		6.16	24,274.17	24,268.01	6.16
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE	218.54		24,055.63		
01/03/2022	JNL107587 ADVISOR SERVICE FEES	238.96		23,816.67		
01/03/2022	NATIONAL STORAGE MAR22/008 PAVIOTTI SUPER FUND		254.40	24,071.07	24,274.17	(203.10)
14/03/2022	BAP DIVIDEND MAR22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		289.00	24,360.07	24,071.07	289.00
15/03/2022	Pension Payment	1,370.00		22,990.07		
15/03/2022	PERLS VII DST 001275167 PAVIOTTI SUPER FUND [System Matched Income Data]		79.04	23,069.11	24,360.07	(1,290.96)
18/03/2022	MQGPE DST 001273342 PAVIOTTI SUPER FUND		68.58	23,137.69	23,069.11	68.58
23/03/2022	WOODSIDE FIN21/007 PAVIOTTI SUPER FUND [System Matched Income Data]		1,607.74	24,745.43		
23/03/2022	WBCPE DST 001276189 PAVIOTTI SUPER FUND [System Matched Income Data]		80.52	24,825.95	23,137.69	1,688.26
24/03/2022	IAG DIVIDEND PYT INT22/012 PAVIOTTI SUPER FUND		128.00	24,953.95		
24/03/2022	DOW DIVIDEND AUI22/008 PAVIOTTI SUPER FUND		207.00	25,160.95	24,825.95	335.00
25/03/2022	PWR HOLDING DIV MAR22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		80.50	25,241.45	25,160.95	80.50
28/03/2022	BHP GROUP DIV AI385/005 PAVIOTTI SUPER FUND [System Matched Income Data]		1,518.81	26,760.26		
28/03/2022	EDV DIV 001273796 PAVIOTTI SUPER FUND [System Matched Income Data]		562.50	27,322.76	25,241.45	2,081.31
29/03/2022	TRUST COMPANY SU E00000000 PAVIOTTI SUPER FUND [SuperStream roll in at 29/03/2022 - PRN:E0000000000301105]		1,833.48	29,156.24		
29/03/2022	TRUST COMPANY SU E00000000 PAVIOTTI SUPER FUND [SuperStream roll in at 29/03/2022 - PRN:E0000000000301106]		2,269.73	31,425.97	27,322.76	4,103.21
30/03/2022	CONTRA SETTLEMENT		1,502.34	32,928.31		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2022	CBA ITM DIV 001272188 PAVIOTTI SUPER FUND [System Matched Income Data]		525.00	33,453.31		
30/03/2022	AZJ LIMITED MAR22/008 PAVIOTTI SUPER FUND		595.00	34,048.31		
30/03/2022	WESFARMERS LTD INT22/011 PAVIOTTI SUPER FUND [System Matched Income Data]		312.00	34,360.31	31,425.97	2,934.34
31/03/2022	AMPOL LTD S00124807 PAVIOTTI SUPER FUND [System Matched Income Data]		287.00	34,647.31		
31/03/2022	Interest 01/03/22 to 31/03/22		6.37	34,653.68	34,360.31	293.37
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE	222.98		34,430.70		
01/04/2022	JNL107892 ADVISOR SERVICE FEES	242.56		34,188.14		
01/04/2022	SUN INTERIM DIV 001271671 PAVIOTTI SUPER FUND [System Matched Income Data]		473.80	34,661.94	34,653.68	8.26
14/04/2022	Pension Payment	1,370.00		33,291.94	34,661.94	(1,370.00)
19/04/2022	RDV PAYMENT APR22/008 PAVIOTTI SUPER FUND		137.30	33,429.24		
19/04/2022	NUFARM FINANCE 72434/114 PAVIOTTI SUPER FUND		208.83	33,638.07	33,291.94	346.13
21/04/2022	RIO TINTO LTD FIN21/002 PAVIOTTI SUPER FUND [System Matched Income Data]		1,922.24	35,560.31	33,638.07	1,922.24
30/04/2022	Interest 01/04/22 to 30/04/22		8.55	35,568.86		
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE	230.47		35,338.39		
02/05/2022	JNL108141 ADVISOR SERVICE FEES	251.25		35,087.14	35,568.86	(481.72)
13/05/2022	Pension Payment	1,370.00		33,717.14		
13/05/2022	CLW DST 001276911 PAVIOTTI SUPER FUND [System Matched Income Data]		330.68	34,047.82	35,087.14	(1,039.32)
31/05/2022	Interest 01/05/22 to 31/05/22		15.38	34,063.20	34,047.82	15.38
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE	225.76		33,837.44		
01/06/2022	JNL108386 ADVISOR SERVICE FEES	244.44		33,593.00	34,063.20	(470.20)
15/06/2022	Pension Payment	1,370.00		32,223.00		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2022	PERLS VII DST 001278421 PAVIOTTI SUPER FUND [System Matched Income Data]		83.41	32,306.41	33,593.00	(1,286.59)
20/06/2022	MQGPE DST 001278199 PAVIOTTI SUPER FUND [System Matched Income Data]		104.70	32,411.11	32,306.41	104.70
23/06/2022	WBCPE DST 001278623 PAVIOTTI SUPER FUND [System Matched Income Data]		85.87	32,496.98	32,411.11	85.87
24/06/2022	WBC DIVIDEND 001277955 PAVIOTTI SUPER FUND [System Matched Income Data]		518.50	33,015.48	32,496.98	518.50
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE	215.55		32,799.93		
30/06/2022	JNL108631 ADVISOR SERVICE FEES	233.22		32,566.71		
30/06/2022	Interest 01/06/22 to 30/06/22		25.32	32,592.03	33,015.48	(423.45)
30/06/2022	CLOSING BALANCE			32,592.03	33,015.48	(423.45)
		<u>146,498.18</u>	<u>179,090.21</u>			