

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BTA120267158

**Account Name:** Cash at Bank - BT

**BSB and Account Number:** 262786 120267158

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 15,583.50 \$ 198,998.05 \$ 183,414.55 \$ 0.00

**Data Feed Used**

BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			15,583.50		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	36.43		15,547.07		
13/07/2021	Income transfer to Cash Management Account		2,235.24	17,782.31		
31/07/2021	Interest payment for Cash Management Account		0.14	17,782.45		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	37.91		17,744.54		
19/08/2021	Income transfer to Cash Management Account		0.21	17,744.75		
31/08/2021	Interest payment for Cash Management Account		0.15	17,744.90		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	21.03		17,723.87		
16/09/2021	INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT		0.29	17,724.16		
30/09/2021	Interest payment for Cash Management Account		0.14	17,724.30		
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	37.02		17,687.28		
11/10/2021	Expense recovery - Legislative	18.11		17,669.17		
14/10/2021	Income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]		93.13	17,762.30		
18/10/2021	Income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]		96.60	17,858.90		
20/10/2021	INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT		96.88	17,955.78		
25/10/2021	Income transfer to Cash Management		611.52	18,567.30		

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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>
31/10/2021	Interest payment for Cash Management Account		0.14	18,567.44		
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	37.77		18,529.67		
04/11/2021	income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]		0.25	18,529.92		
17/11/2021	Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio \$198,809.37 [Seil WFS6387AU iShares Enhanced Strategic Growth Portfolio]		180,279.45	198,809.37		
18/11/2021	Sell [SELL]		0.20	198,809.57		
19/11/2021	Massee Family Su BT Panorama 50 [Payment to Massee Super Investments PTY LTD BT Panorama Receipt no. 209583914]	196,809.57		2,000.00		
30/11/2021	Interest payment for Cash Management Account		0.21	2,000.21		
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	14.79		1,985.42		
06/12/2021	Administration fee for the period 01/12/2021 to 05/12/2021	2.47		1,982.95		
07/12/2021	Massee Family Su 50 [Payment to Massee Super Investments PTY LTD Receipt no. 213356953 balance as at 31 Dec 2021]	1,982.95		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>198,998.05</u>	<u>183,414.55</u>			

# Massee Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTMPCash

Account Name: Cash at Bank - BT MP Cash

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,018.82		\$ 206,904.40		\$ 200,885.58		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,018.82		
06/07/2021	Investment management fee for the period 01/06/2021 to 30/06/2021	21.63		5,997.19		
13/07/2021	Dividend 59 iShares S&P 500 ETF (IW) @ 1715175 [Amount Receivable]		101.20	6,098.39		
13/07/2021	Dividend 260 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.388224 [Amount Receivable]		100.94	6,199.33		
13/07/2021	Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.755961 [Amount Receivable]		18.14	6,217.47		
13/07/2021	Dividend 43 iShares China ETF (IZZ) 164510 [Amount Receivable]		7.07	6,224.54		
13/07/2021	Dividend 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$91.987508 [Amount Receivable]		1,103.85	7,328.39		
13/07/2021	Dividend 67 iShares MSCI Japan ETF (IJP) @ \$0.622618 [Amount Receivable]		41.72	7,370.11		
13/07/2021	Dividend 110 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132 [Amount Receivable]		54.35	7,424.46		
13/07/2021	Dividend 1,417 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566 [Amount Receivable]		288.45	7,712.91		
13/07/2021	Dividend 33 iShares Global High Yield Bond ETF (IHHY) @ \$0.235501 [Amount Receivable]		7.77	7,720.68		
13/07/2021	Dividend 266 iShares Core Composite Bond ETF (IAF) @ \$0.730857 [Amount Receivable]		194.41	7,915.09		
13/07/2021	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.012788 [Amount Receivable]		0.22	7,915.31		
13/07/2021	Dividend 37 iShares MSCI EAFE ETF (IVE) @ \$1.369433 [Amount Receivable]		50.67	7,965.98		
13/07/2021	Dividend 211 iShares Europe ETF (IEU) @ 982082 [Amount Receivable]		207.22	8,173.20		
13/07/2021	Income transfer to Cash Management Account	2,235.24		5,937.96		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/07/2021	DIVIDEND 30 ISHARE CORE GLOBAL BOND IHCB [Amount Receivable]		48.00	5,985.96		
13/07/2021	DIVIDEND 18 ISHARES MSCI SOUTH KOREA ETF (IKO) [Amount Receivable]		11.23	5,997.19		
31/07/2021	Interest payment for MP Cash		0.05	5,997.24		
05/08/2021	Investment management fee for the period 01/07/2021 to 31/07/2021	22.63		5,974.61		
10/08/2021	Sell 136 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.79. Transaction fee \$754.		4,179.90	10,154.51		
10/08/2021	Sell 6 iShares Core Composite Bond ETF (IAF) @ \$114.61. Transaction fee \$1.24.		686.42	10,840.93		
10/08/2021	Buy 3 iShares MSCI South Korea ETF (IKO) @ \$123.67. Transaction fee \$0.67.	371.67		10,469.26		
10/08/2021	Seil 24 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$4.82. [Sell 24 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$4.82.]		2,673.17	13,142.43		
10/08/2021	Buy 66 iShares Europe ETF (IEU) @ \$74.44. Transaction fee \$8.84.	4,922.21		8,220.22		
10/08/2021	Sell 9 iShares S&P 500 ETF (1W) @ \$599.51. Transaction fee \$9.71. [Sell 9 iShares S&P 500 ETF (1VV) @ \$599.51. Transaction fee \$9.71.]		5,385.88	13,606.10		
10/08/2021	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$43359. Transaction fee \$1.56.		865.63	14,471.73		
10/08/2021	Buy 17 iShares MSCI Emerging Market ETF (IEM) @ \$7039. Transaction fee \$2.15.	1,198.83		13,272.90		
10/08/2021	Buy 142 iShares Edge MSCI World Minimum Volatify ET (VWVOL) @ \$35.74. Transaction fee \$9.13. [Buy 142 iShares Edge MSCI World Minimum Volatify ET (WVOL) @ \$35.74. Transaction fee \$9.13.]	5,083.57		8,189.33		
10/08/2021	BUY 9 ISHARE ENHANCED CASG ETF (ISEC)@\$100.52. TRANSACTION FEE \$1.63	906.31		7,283.02		
16/08/2021	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.012424 [System Matched Income Data]		0.21	7,283.23		
19/08/2021	Income transfer to Cash Management Account	0.21		7,283.02		
31/08/2021	Interest payment for MP Cash		0.06	7,283.08		
06/09/2021	Investment management fee for the period 01/08/2021 to 31/08/2021	22.97		7,260.11		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.011063		0.29	7,260.40		
16/09/2021	INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT	0.29		7,260.11		
30/09/2021	Interest payment for MP Cash		0.06	7,260.17		
06/10/2021	Investment management fee for the period 01/09/2021 to 30/09/2021	22.22		7,237.95		
13/10/2021	Dividend 33 iShares Global High Yield Bond ETF (IHHY) @ \$1.834062 [System Matched Income Data]		60.52	7,298.47		
13/10/2021	Dividend 30 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.086954 [System Matched Income Data]		32.61	7,331.08		
13/10/2021	Dividend 50 iShares S&P 500 ETF (IW)		96.60	7,427.68		
14/10/2021	Income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]	93.13		7,334.55		
18/10/2021	Income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]	96.60		7,237.95		
20/10/2021	Dividend 260 iShares Core Composite Bond ETF (IAF) @ \$0.372626		96.88	7,334.83		
20/10/2021	Dividend 1,281 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375		611.52	7,946.35		
20/10/2021	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.009704		0.25	7,946.60		
20/10/2021	INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT	96.88		7,849.72		
25/10/2021	Income transfer to Cash Management	611.52		7,238.20		
31/10/2021	Interest payment for MP Cash		0.05	7,238.25		
04/11/2021	Investment management fee for the period 01/10/2021 to 31/10/2021	22.48		7,215.77		
04/11/2021	income transfer to Cash Management Account [INCOME TRANSFER TO CASH MANAGEMENT ACCOUNT]	0.25		7,215.52		
09/11/2021	Buy 128 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.64. Transaction fee \$7.06.	3,928.98		3,286.54		
09/11/2021	Buy 10 iShares Core Composite Bond ETF (IAF) @ \$110.54. Transaction fee \$1.99.	1,107.39		2,179.15		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/11/2021	Seil 28 iShares MSCI Emerging Market ETF (IEM) @ \$68.64. Transaction fee \$3.46.		1,918.46	4,097.61		
09/11/2021	Buy 44 iShares Treasury ETF Units (IGB) \$107.75. Transaction fee \$8.53.	4,749.49		(651.88)		
09/11/2021	Sell 7 iShares Global High Yield Bond ETF (IHHY) @ \$102.38. Transaction fee \$1.29.		715.38	63.50		
09/11/2021	Buy 10 iShares Core Global Corp Bond (AUDHedged) ET (IHCB) @ \$10920. Transaction fee \$128.	1,099.96		(1,036.46)		
09/11/2021	Sell 10 iShares MSCI Japan ETF (IJP) Q \$94.42. Transaction fee \$1.70.		942.50	(93.96)		
09/11/2021	Sell 21 iShares MSCI South Korea ETF (IKO) @ \$106.85. Transaction fee \$4.04.		2,239.81	2,145.85		
09/11/2021	Sell 26 iShares Enhanced Cash ETF (ISEC) @ \$100.47. Transaction fee \$4.70.		2,607.42	4,753.27		
09/11/2021	Sell 51 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.68. Transaction fee \$3.28.		1,816.40	6,569.67		
15/11/2021	Investment management fee for the penod 01/11/2021 to 14/11/2021	10.29		6,559.38		
15/11/2021	Interest payment for MP Cash		0.03	6,559.41		
17/11/2021	Sell 270 iShares Core Composite Bond ETF(IAF) (0 \$110.15. Transaction fee \$53,53.		29,686.97	36,246.38		
17/11/2021	Sell 99 iShares MSCI Emerging Market ETF (IEM) @ \$70.82. Transaction fee \$12.62.		6,998.85	43,245.23		
17/11/2021	Sell 37 iShares MSCI EAFE ETF (IVE)\$110.98. Transaction fee \$7.39.		4,098.87	47,344.10		
17/11/2021	Seil 50 iShares S&P 500 ETF (IVV) @ \$640.72. Transaction fee \$57.66.		31,978.23	79,322.33		
17/11/2021	Seil 40 iShares Core Global Corp Bond (AUDHedged) ET (IHCB) @ \$109.43. Transaction fee \$7.88.		4,369.35	83,691.68		
17/11/2021	Sell 10 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$459.66. Transaction fee \$8.27.		4,588.33	88,280.01		
17/11/2021	Sell 277 iShares Europe ETF (IEU) @ \$75.65. Transaction fee \$37.72.		20,917.47	109,197.48		
17/11/2021	Sell 57 iShares MSCI Japan ETF (IJP) @ \$95.71. Transaction fee \$9.82.		5,445.65	114,643.13		
17/11/2021	Sell 43 iShares China ETF (IZZ) @ \$56.46. Transaction fee \$4.37.		2,423.25	117,066.38		
17/11/2021	Seil 351 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$36.21. Transaction fee		12,686.96	129,753.34		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$22.88.					
17/11/2021	Seil 26 iShares Global High Yield Bond ETF (IHHY) @ \$102.27. Transaction fee \$4.79.		2,654.31	132,407.65		
17/11/2021	Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio \$198,809.37 [Seil WFS6387AU iShares Enhanced Strategic Growth Portfolio]	180,279.45		(47,871.80)		
17/11/2021	Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.007809		0.20	(47,871.60)		
17/11/2021	SELL 1409 ISHARES CORE S&P / ASX 200 ETF IOZ @\$30.68/ TRANSACTION FEE \$77.81		43,150.31	(4,721.29)		
17/11/2021	SELL 44 ISHARE TREASURY EFT UNITS (IGB)@\$107.50. TRANSACTION FEE \$8.51		4,721.49	0.20		
18/11/2021	Sell [SELL]	0.20		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		206,904.40	200,885.58			

# Massee Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL963394622

**Account Name:** Cash at Bank - Macquarie

**BSB and Account Number:** 182512 963394622

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 44,712.36 \$ 17,771.34 \$ 393,590.78 \$ 420,531.80

**Data Feed Used**

Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			44,712.36		
01/07/2021	PERPETUAL 26628917 SFB1 MMG 13	1,528.11		43,184.25	43,184.25	
05/07/2021	QUICKSUPER QUICKSPR2998821091 50		874.26	44,058.51	44,058.51	
09/07/2021	LITTLE REAL EST 6/106 GROTH ROAD 50		507.73	44,566.24	44,566.24	
19/07/2021	QUICKSUPER QUICKSPR3008168926 50		909.75	45,475.99	45,475.99	
26/07/2021	LITTLE REAL EST 6/106 GROTH ROAD 50		740.73	46,216.72	46,216.72	
02/08/2021	QUICKSUPER QUICKSPR3017021451 50		1,001.50	47,218.22		
02/08/2021	PERPETUAL 26628917 SFB1 MMG 13	1,629.98		45,588.24	45,588.24	
06/08/2021	BPAY TO BCC RATES BP	430.40		45,157.84		
06/08/2021	LITTLE REAL EST 6/106 GROTH ROAD 50		740.73	45,898.57	45,898.57	
10/08/2021	BPAY TO ASIC BP - Massee Property Group Pty Ltd	273.00		45,625.57	45,625.57	
11/08/2021	BPAY TO ASIC BP	273.00		45,352.57		
11/08/2021	BPAY TO URBAN UTILITIES BP	306.57		45,046.00	45,046.00	
16/08/2021	QUICKSUPER QUICKSPR3026185023 50		909.75	45,955.75	45,955.75	
20/08/2021	LITTLE REAL EST 6/106 GROTH ROAD 50		523.48	46,479.23	46,479.23	
30/08/2021	QUICKSUPER QUICKSPR3034998335 50		909.75	47,388.98	47,388.98	
01/09/2021	PERPETUAL 26628917 SFB1 MMG 13	1,528.11		45,860.87	45,860.87	



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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2021	ASM LREQLR005KUV 50		744.04	46,604.91	46,604.91	
13/09/2021	QUICKSUPER QUICKSPR3044140892 50		909.75	47,514.66	47,514.66	
21/09/2021	ASM LREQLR007DIM 50		372.02	47,886.68	47,886.68	
24/09/2021	TRANSACT FUNDS TFR TO HOUSE PROPERTY AGE TD	2,644.30		45,242.38	45,242.38	
27/09/2021	QUICKSUPER QUICKSPR3052863250 50		909.75	46,152.13	46,152.13	
28/09/2021	ASM LREQLR008HAD 50		372.02	46,524.15	46,524.15	
01/10/2021	PERPETUAL 26628917 SFB1 MMG 13	1,528.11		44,996.04	44,996.04	
08/10/2021	STRATAPAY4380469 150779635 13	620.23		44,375.81	44,375.81	
11/10/2021	QUICKSUPER QUICKSPR3061823462 50		909.75	45,285.56	45,285.56	
14/10/2021	BPAY TO STRATAPAY-LEVY BP	620.23		44,665.33	44,665.33	
25/10/2021	QUICKSUPER QUICKSPR3071133762 50		909.75	45,575.08	45,575.08	
27/10/2021	Little Real Esta 6/106 Groth Rd 50		744.04	46,319.12	46,319.12	
29/10/2021	BPAY TO URBAN UTILITIES BP	303.48		46,015.64	46,015.64	
01/11/2021	PERPETUAL 26628917 SFB1 MMG 13	1,579.05		44,436.59	44,436.59	
05/11/2021	Little Real Esta 6/106 Groth Road, 50		744.04	45,180.63	45,180.63	
08/11/2021	QUICKSUPER QUICKSPR3080207667 50		1,032.08	46,212.71	46,212.71	
09/11/2021	BPAY TO BCC RATES BP	430.40		45,782.31	45,782.31	
11/11/2021	BPAY TO KRG CONVEYANCING BP	18.26		45,764.05	45,764.05	
19/11/2021	Massee Family Su BT Panorama 50 [Payment to Massee Super Investments PTY LTD BT Panorama Receipt no. 209583914]		196,809.57	242,573.62	242,573.62	
22/11/2021	QUICKSUPER QUICKSPR3089830616 50		5,675.18	248,248.80	248,248.80	
26/11/2021	Little Real Esta 6/106 Groth 50		1,321.45	249,570.25	249,570.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	PERPETUAL 26628917 SFB1 MMG 13	1,528.11		248,042.14	248,042.14	
06/12/2021	QUICKSUPER QUICKSPR3099411002 50		909.75	248,951.89	248,951.89	
07/12/2021	Massee Family Su 50 [Payment to Massee Super Investments PTY LTD Receipt no. 213356953 balance as at 31 Dec 2021]		1,982.95	250,934.84	250,934.84	
09/12/2021	PEXA 408311 MASSEE PROP 50		144,091.05	395,025.89	395,025.89	
20/12/2021	QUICKSUPER QUICKSPR3108873356 50		909.75	395,935.64	395,935.64	
21/12/2021	Little Real Esta 6/106 Groth Road, 50		587.92	396,523.56	396,523.56	
23/12/2021	004PERPETUAL TRU 26628917 50 [Payment Refund]		1,568.11	398,091.67		
23/12/2021	HOUSE PROPERTY A House Ipswich 50 - commission		11,375.00	409,466.67	409,466.67	
05/01/2022	QUICKSUPER QUICKSPR3117813039 50		909.74	410,376.41	410,376.41	
17/01/2022	QUICKSUPER QUICKSPR3125328242 50		922.07	411,298.48	411,298.48	
31/01/2022	QUICKSUPER QUICKSPR3134277085 50		1,022.86	412,321.34	412,321.34	
14/02/2022	QUICKSUPER QUICKSPR3144105521 50		922.07	413,243.41	413,243.41	
28/02/2022	QUICKSUPER QUICKSPR3153942950 50		922.08	414,165.49	414,165.49	
14/03/2022	QUICKSUPER QUICKSPR3163973122 50		922.07	415,087.56	415,087.56	
25/03/2022	QUICKSUPER QUICKSPR3172350095 50		922.07	416,009.63	416,009.63	
11/04/2022	QUICKSUPER QUICKSPR3183393488 50		922.07	416,931.70	416,931.70	
26/04/2022	QUICKSUPER QUICKSPR3192663655 50		1,007.74	417,939.44	417,939.44	
09/05/2022	QUICKSUPER QUICKSPR3202091756 50		922.07	418,861.51	418,861.51	
23/05/2022	QUICKSUPER QUICKSPR3212190273 50		922.07	419,783.58	419,783.58	
06/06/2022	QUICKSUPER QUICKSPR3222375804 50		922.07	420,705.65	420,705.65	
20/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT	2,530.00		418,175.65		

Massee Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	QUICKSUPER QUICKSPR3232583168 50		2,315.83	420,491.48	420,491.48	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		40.32	420,531.80	420,531.80	
30/06/2022	CLOSING BALANCE			420,531.80	420,531.80	
		<u>17,771.34</u>	<u>393,590.78</u>			

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 85500 / MASSEEPROP1  
**Account Name:** Unit 6, 106 Groth Road, BOONDALL QLD 4034  
**BSB and Account Number:** 032854 26628917

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ (280,000.00)		\$ 7,475.04		\$ 287,475.04		\$ 0.00	None - Manually Input or Import

<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			(280,000.00)		
10/12/2021	Interest Charged	407.50		(280,407.50)		
10/12/2021	Principle Payment (discharge)		285,906.93	5,499.43		
10/12/2021	09 Dec 21 Mortgage - uncleared payment		1,568.11	7,067.54		
10/12/2021	Discharge Fee Effective: 09 Dec 21	400.00		6,667.54		
10/12/2021	Break Cost Fee 09/12/2021	5,099.43		1,568.11		
23/12/2021	004PERPETUAL TRU 26628917 50 [Payment Refund]	1,568.11		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>7,475.04</u>	<u>287,475.04</u>			