

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA025400700

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 025400700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 29,288.54		\$ 347,887.92		\$ 325,964.96		\$ 7,365.58	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			29,288.54		
01/07/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. [Amount Received ref BT_P-159044752.3.O]		20,000.00	49,288.54		
01/07/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]	40,000.00		9,288.54		
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021	64.11		9,224.43		
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021	394.52		8,829.91		
12/07/2021	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		27,237.56	36,067.47		
14/07/2021	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621		15,070.79	51,138.26		
14/07/2021	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061		7,487.27	58,625.53		
14/07/2021	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		3,863.38	62,488.91		
15/07/2021	Distribution 56,764.3600 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		7,333.05	69,821.96		
16/07/2021	Distribution 29,937.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		12,991.40	82,813.36		
16/07/2021	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		8,251.07	91,064.43		
16/07/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		6,624.49	97,688.92		
16/07/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		3,142.67	100,831.59		
21/07/2021	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		4,746.40	105,577.99		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2021	Distribution 90,448.2700 Magellan Global Fund (MGE0001AU) @ \$0.051		4,612.86	110,190.85		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14	110,190.99		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	165.62		110,025.37		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	1,019.18		109,006.19		
11/08/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]	105,000.00		4,006.19		
23/08/2021	Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. [Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		100,000.00	104,006.19		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.97	104,007.16		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	90.82		103,916.34		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	1,019.18		102,897.16		
09/09/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]	40,000.00		62,897.16		
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$27,000.00. Transaction fee \$0.00. [Buy 5,921.3123 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]	27,000.00		35,897.16		
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$27,000.00. Transaction fee \$0.00. [Buy 8,398.9175 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	27,000.00		8,897.16	8,897.16	
15/09/2021	Good value payment [Good value payment-Final]		10.74	8,907.90	8,907.90	
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.37	8,908.27	8,908.27	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	160.27		8,748.00	8,748.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	986.30		7,761.70	7,761.70	
11/10/2021	Expense recovery - Legislative	22.69		7,739.01		
11/10/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		104.13	7,843.14	7,739.01	104.13
14/10/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		2,625.00	10,468.14	7,739.01	2,729.13
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	10,468.20	7,843.20	2,625.00
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	165.62		10,302.58	10,302.58	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	1,019.18		9,283.40	9,283.40	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.10	9,283.50	9,283.50	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	160.27		9,123.23	9,123.23	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	919.05		8,204.18	8,204.18	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	8,204.25	8,204.25	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	165.62		8,038.63	8,038.63	
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	949.69		7,088.94		
10/01/2022	Distribution 65,163.2775 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 65,163.2775 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		342.74	7,431.68	7,088.94	342.74
11/01/2022	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,624.62	10,056.30	7,088.94	2,967.36

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		569.18	10,625.48	7,088.94	3,536.54
18/01/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		2,677.02	13,302.50	7,658.12	5,644.38
19/01/2022	Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00. [Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		40,000.00	53,302.50		
19/01/2022	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		4,658.83	57,961.33		
19/01/2022	Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		4,612.86	62,574.19	47,658.12	14,916.07
27/01/2022	Direct Debit Deposit from JOHN CALLUS MEATS PTY LTD S/F [262-786 121457121 Panorama 7350406 454186]		40,000.00	102,574.19	102,574.19	
28/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00.Transaction fee \$0.00. [Buy 4,423.0176 MFS Global Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.]	10,000.00		92,574.19		
28/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$10,000.00.Transaction fee \$0.00. [Buy 257.8585 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]	10,000.00		82,574.19		
28/01/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00.Transaction fee \$0.00. [Buy 1,997.0842 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.01. Transaction fee \$0.00.]	10,000.00		72,574.19		
28/01/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00.	15,000.00		57,574.19		

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/01/2022	Concentrated Australian Equities Fu (BFL0002AU) @ \$2.77. Transaction fee \$0.00.] Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00.Transaction fee \$0.00. [Buy 3,569.0492 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.20. Transaction fee \$0.00.]	15,000.00		42,574.19	42,574.19	
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.24	42,574.43		
31/01/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,201.3823 MFS Global Equity Trust (MIA0001AU) @ \$2.27. Transaction fee \$0.00.]	5,000.00		37,574.43		
31/01/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,769.7235 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]	5,000.00		32,574.43		
31/01/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 128.9292 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]	5,000.00		27,574.43		
31/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$5,000.00.Transaction fee \$0.00. [Buy 979.8734 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.10. Transaction fee \$0.00.]	5,000.00		22,574.43		
31/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,187.3100 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.21. Transaction fee \$0.00.]	5,000.00		17,574.43	17,574.43	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	165.62		17,408.81	17,408.81	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	949.69		16,459.12	16,459.12	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12	16,459.24	16,459.24	
03/03/2022	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]	11,000.00		5,459.24	5,459.24	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	149.59		5,309.65	5,309.65	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	893.52		4,416.13	4,416.13	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	4,416.17	4,416.17	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	165.62		4,250.55	4,250.55	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	989.26		3,261.29	3,261.29	
08/04/2022	Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,483.00	5,744.29	3,261.29	2,483.00
14/04/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		3,893.31	9,637.60	5,744.29	3,893.31
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	9,637.66	9,637.66	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	160.27		9,477.39	9,477.39	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	957.35		8,520.04	8,520.04	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	8,520.12	8,520.12	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	165.62		8,354.50	8,354.50	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	989.26		7,365.24	7,365.24	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.34	7,365.58	7,365.58	
30/06/2022	CLOSING BALANCE			7,365.58	7,365.58	
		<u>347,887.92</u>	<u>325,964.96</u>			

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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
\$ 2,263.21		\$ 624,894.57		\$ 623,238.70		\$ 607.34	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,263.21		
01/07/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		40,000.00	42,263.21	42,263.21	
02/07/2021	INTERNET TRANSFER ONLINE G6225916056 pension to 4750 J CALLUS SUP	40,000.00		2,263.21	2,263.21	
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI	1,089.00		1,174.21	1,174.21	
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430	1,167.17		7.04	7.04	
11/08/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		105,000.00	105,007.04	105,007.04	
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430	486.90		104,520.14	104,520.14	
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]		420,187.73	524,707.87	524,707.87	
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP	523,000.00		1,707.87	1,707.87	
27/08/2021	F380269-E412537 WFI 387579 - ins refund on sale of property		170.00	1,877.87	1,877.87	
09/09/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		40,000.00	41,877.87	41,877.87	
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ	1,050.50		40,827.37	40,827.37	
16/11/2021	ATO008000015905226ATO 012721		5,752.97	46,580.34		
16/11/2021	ATO81310375060I001ATO 012721		1,128.00	47,708.34	47,708.34	
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI	1,050.50		46,657.84	46,657.84	
27/01/2022	Direct Debit Deposit from JOHN CALLUS MEATS PTY LTD S/F [262-786 121457121 Panorama	40,000.00		6,657.84	6,657.84	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	7350406 454186]					
03/03/2022	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		11,000.00	17,657.84	17,657.84	
28/03/2022	INTERNET TRANSFER ONLINE S8822437243 pension to 4750 J CALLUS SUP	16,000.00		1,657.84	1,657.84	
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI	1,050.50		607.34	607.34	
30/06/2022	CLOSING BALANCE			607.34	607.34	
		<u>624,894.57</u>	<u>623,238.70</u>			