

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTAAVER

Account Name: BT Wrap Cash A/c

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 50,288.83		\$ 305,958.12		\$ 255,669.29		\$ 0.00	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			50,288.83		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.98	50,289.81		
01/07/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	75.84		50,213.97		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	377.05		49,836.92	50,289.81	(452.89)
08/07/2020	AMP Captl Core Infrastrctre Fd AMP1179AU - TRUST Cash Movement - Deposit - Distribution		367.51	50,204.43	49,836.92	367.51
14/07/2020	MAGELLAN GLOBAL FNDH MGE0007AU - TRUST Cash Movement - Deposit - Distribution		2,815.43	53,019.86	50,204.43	2,815.43
22/07/2020	AUI Property Income YOC0100AU - TRUST Cash Movement - Deposit - Distribution		1,077.60	54,097.46	53,019.86	1,077.60
04/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	77.32		54,020.14		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	389.62		53,630.52	53,630.52	
13/08/2020	Created by AIO Controller - Desktop Order - Deposit - Trade [-43314.350000 MGE0007AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		75,990.70	129,621.22		
13/08/2020	Desktop Order - Deposit - Trade [-44422.910000 AMP1179AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		58,482.76	188,103.98		
13/08/2020	Desktop Order - Deposit - Trade [-39725.890000 YOC0100AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		33,473.03	221,577.01		
13/08/2020	Desktop Order - Deposit - Trade [-56974.330000 HOW0035AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/04/2020)		83,433.21	305,010.22	188,103.98	116,906.24

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		305,006.55	221,573.34	83,433.21
31/08/2020	Fee created by AIOFeeController - AIO ACSO Fee - Fee - Account Keeping Fee	61.49		304,945.06		
31/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	389.62		304,555.44	304,555.44	
01/09/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.20	304,557.64		
01/09/2020	- TRUST Cash Movement - Withdrawal - Full Bank Direct [BTISS;M05179599]	304,557.64		0.00	0.00	
01/03/2021	- TRUST Cash Movement - Fee - Good Value Payment		25.87	25.87		
06/05/2021	BTISS;M05179599 [- TRUST Cash Movement - Withdrawal - Full Bank Direct]	25.87		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		305,958.12	255,669.29			

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CDIA12477230

Account Name: Commonwealth CDIA A/c

BSB and Account Number: 067167 12477230

Opening Balance - Total Debits + Total Credits = Closing Balance				Data Feed Used		
\$ 50,135.84 \$ 39,395.80 \$ 120,000.00 \$ 130,740.04				BGL Bank Data Service		
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			50,135.84	50,135.84	
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 1300 TGR]	4,816.95		45,318.89	45,318.89	
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 2500 CQE]	6,819.95		38,498.94	38,498.94	
14/06/2021	HERITAGE FUNDS AVENELL SUPERANN [Transfer to CBA - 12477230]		120,000.00	158,498.94		
30/06/2021	COMMSEC COMMSEC SECURITI [Purchase 3250 HYGG] [Purchase 150 VGAD]	27,758.90		130,740.04	130,740.04	
30/06/2021	CLOSING BALANCE			130,740.04	130,740.04	
		39,395.80	120,000.00			

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / HBS7512376S24

Account Name: Heritage Money Manager A/c

BSB and Account Number: 638080 7512376S24

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,525.24		\$ 65,893.00		\$ 77,478.34		\$ 15,110.58	Bankstatements.com.au (BGL Bank Data)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,525.24		
01/07/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00	8,525.24	8,525.24	
02/07/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		3,525.24	3,525.24	
07/07/2020	NABPD JUL;PD211/00802355 [System Matched Income Data]		225.95	3,751.19	3,751.19	
14/07/2020	Interest credit - Earned Interest		0.12	3,751.31		
24/07/2020	MVW DST;001242600664 [Amount Receivable ref BANK-daaf3d339b8dadab1cc45b63e65a5b7a40a95fc6]		1,020.00	4,771.31	4,771.31	
01/08/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00	9,771.31	9,771.31	
02/08/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		4,771.31	4,771.31	
19/08/2020	HOL transfer to 034-026 422741 #1940311931 HFB Super Pty Ltd - 9AVER	715.00		4,056.31	4,056.31	
01/09/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	9,056.31	9,056.31	
02/09/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		4,056.31	4,056.31	
17/09/2020	SUNPF QRT DST;001251340921 [System Matched Income Data]		296.40	4,352.71	4,352.71	
21/09/2020	Renounceable Rights Issue - Sold / transferred 167 units of TAHRA.AX. [ENT PREMIUM;001252590640]		10.02	4,362.73	4,352.71	10.02
24/09/2020	TLS FNL DIV;001250327221 - Shares and other Assets		200.00	4,562.73		
24/09/2020	TLS FNL DIV;001250327222 - Shares and other Assets		128.00	4,690.73		

AVENELL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2020	TLS FNL DIV;001250327223 - Shares and other Assets		72.00	4,762.73	4,762.73	
30/09/2020	WBCPG DST;001252760343 [System Matched Income Data]		220.55	4,983.28	4,983.28	
01/10/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00	9,983.28		
01/10/2020	HOL transfer to 062-000 13617559 #0140597641 Real Energy Corporation Limited - X0029709017 [Share Purchase Plan at \$0.02]	3,000.00		6,983.28	6,983.28	
02/10/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		1,983.28	1,983.28	
07/10/2020	NABPD OCT;PD212/00802323 [System Matched Income Data]		222.85	2,206.13	2,206.13	
14/10/2020	Interest credit - Earned Interest		0.16	2,206.29		
21/10/2020	SUN FINAL DIV;001250947215 - Shares and other Assets		793.10	2,999.39		
21/10/2020	CQE Distribution;S00013490171 [System Matched Income Data]		93.75	3,093.14	3,093.14	
01/11/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	8,093.14	8,093.14	
02/11/2020	Chq dep at Capalaba Branch (1 chq)		117.00	8,210.14		
02/11/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		3,210.14	3,210.14	
29/11/2020	HOL transfer to 034-026 422741 #2940324576 HFB Super Pty Ltd - 9AVER	726.00		2,484.14	2,484.14	
01/12/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	7,484.14	7,484.14	
02/12/2020	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		2,484.14	2,484.14	
17/12/2020	SUNPF QRT DST;001254584522 [System Matched Income Data]		292.48	2,776.62	2,776.62	
30/12/2020	WBCPG DST;001254930125 [System Matched Income Data]		217.85	2,994.47	2,994.47	
01/01/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00	7,994.47	7,994.47	
02/01/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		2,994.47	2,994.47	
07/01/2021	NABPD JAN;PD213/00802287 [System Matched Income Data]		221.98	3,216.45	3,216.45	

AVENELL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2021	Interest credit - Earned Interest		0.13	3,216.58		
19/01/2021	MVW DST;001255302851 [System Matched Income Data]		840.00	4,056.58	4,056.58	
21/01/2021	CQE DIST;S00013490171 [System Matched Income Data]		93.75	4,150.33	4,150.33	
01/02/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	9,150.33	9,150.33	
02/02/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		4,150.33	4,150.33	
04/02/2021	HOL transfer to 034-026 422741 #0440286327 HFB Super Pty Ltd - 9AVER	726.00		3,424.33	3,424.33	
01/03/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	8,424.33	8,424.33	
02/03/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		3,424.33	3,424.33	
03/03/2021	ATO/ATO;ATO006000014364764		6,836.67	10,261.00	10,261.00	
17/03/2021	SUNPF QRT DST;001258019139 [System Matched Income Data]		284.04	10,545.04		
17/03/2021	TAH ITM DIV;001256679262 - Shares and other Assets [System Matched Income Data]		137.70	10,682.74	10,682.74	
26/03/2021	TLS ITM DIV;001257372263 - Shares and other Assets		200.00	10,882.74		
26/03/2021	TLS ITM DIV;001257372261 - Shares and other Assets		128.00	11,010.74		
26/03/2021	TLS ITM DIV;001257372262 - Shares and other Assets		72.00	11,082.74	11,082.74	
30/03/2021	WBCPG DST;001259524657 [System Matched Income Data]		211.87	11,294.61	11,294.61	
01/04/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	16,294.61		
01/04/2021	SUN INTERIM DIV;001255825835 - Shares and other Assets		2,062.06	18,356.67	18,356.67	
02/04/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		13,356.67	13,356.67	
07/04/2021	NABPD APR;PD214/00802250 [System Matched Income Data]		214.45	13,571.12	13,571.12	
14/04/2021	Interest credit - Earned Interest		0.26	13,571.38	13,571.12	0.26
15/04/2021	Chq dep at Carindale Branch (1 chq)		1,653.19	15,224.57	15,224.57	

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2021	CQE DIST;S00013490171 [System Matched Income Data]		102.50	15,327.07	15,327.07	
01/05/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]		5,000.00	20,327.07	20,327.07	
02/05/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		15,327.07	15,327.07	
26/05/2021	HOL transfer to 034-026 422741 #2640644668 HFB Super Pty Ltd - 9AVER	726.00		14,601.07	14,601.07	
01/06/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]		5,000.00	19,601.07	19,601.07	
02/06/2021	HOL transfer to NAB (scheduled) - 084-004 549514674 RP and A Avenell PensionAA-RA-	5,000.00		14,601.07	14,601.07	
17/06/2021	SUNPF QRT DST;001261103724 [System Matched Income Data]		291.84	14,892.91	14,892.91	
30/06/2021	WBCPG DST JUN;001261575387 [System Matched Income Data]		217.67	15,110.58	15,110.58	
30/06/2021	CLOSING BALANCE			15,110.58	15,110.58	
		65,893.00	77,478.34			

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / HBS7512376S26

Account Name: Heritage Online Saver A/c

BSB and Account Number: 638260 7512376S26

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 217,423.48		\$ 180,004.00		\$ 307,472.56		\$ 344,892.04	Bankstatements.com.au (BGL Bank Data)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			217,423.48		
01/07/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]	5,000.00		212,423.48	212,423.48	
31/07/2020	Interest credit - Earned Interest		144.44	212,567.92	212,567.92	
01/08/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]	5,000.00		207,567.92	207,567.92	
31/08/2020	Interest credit - Earned Interest		141.14	207,709.06	207,709.06	
01/09/2020	- TRUST Cash Movement - Withdrawal - Full Bank Direct [BTISS;M05179599]		304,557.64	512,266.70		
01/09/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		507,266.70	507,266.70	
30/09/2020	Interest credit - Earned Interest		326.98	507,593.68	507,593.68	
01/10/2020	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]	5,000.00		502,593.68	502,593.68	
31/10/2020	Interest credit - Earned Interest		341.60	502,935.28	502,935.28	
01/11/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		497,935.28	497,935.28	
30/11/2020	Interest credit - Earned Interest		302.96	498,238.24	498,238.24	
01/12/2020	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		493,238.24	493,238.24	
31/12/2020	Interest credit - Earned Interest		272.38	493,510.62	493,510.62	
01/01/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]	5,000.00		488,510.62	488,510.62	

AVENELL SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2021	Interest credit - Earned Interest		269.77	488,780.39	488,780.39	
01/02/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		483,780.39	483,780.39	
28/02/2021	Interest credit - Earned Interest		241.32	484,021.71	484,021.71	
01/03/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		479,021.71	479,021.71	
30/03/2021	TASSAL GROUP LTD;MAR21/00801950 [System Matched Income Data]		91.00	479,112.71	479,112.71	
31/03/2021	Interest credit - Earned Interest		264.54	479,377.25	479,377.25	
01/04/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		474,377.25	474,377.25	
30/04/2021	Interest credit - Earned Interest		237.93	474,615.18	474,615.18	
01/05/2021	To Savings S24 ForPensions - Internal Transfer [From Savings S26 ForPensions - Internal Transfer]	5,000.00		469,615.18	469,615.18	
06/05/2021	BTISS;M05179599 [- TRUST Cash Movement - Withdrawal - Full Bank Direct]		25.87	469,641.05	469,641.05	
31/05/2021	Interest credit - Earned Interest		139.65	469,780.70	469,780.70	
01/06/2021	From Savings S26 ForPensions - Internal Transfer [To Savings S24 ForPensions - Internal Transfer]	5,000.00		464,780.70	464,780.70	
14/06/2021	Transfer fee - Transfer Fees	4.00		464,776.70		
14/06/2021	HERITAGE FUNDS AVENELL SUPERANN [Transfer to CBA - 12477230]	120,000.00		344,776.70	344,776.70	
30/06/2021	Interest credit - Earned Interest		115.34	344,892.04	344,892.04	
30/06/2021	CLOSING BALANCE			344,892.04	344,892.04	
		<u>180,004.00</u>	<u>307,472.56</u>			

AVENELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / MBL962999173						
Account Name:		Macquarie Cash Management A/c						
BSB and Account Number:		182512 962999173						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 63.74		\$ 2.50				\$ 61.24	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2020	Opening Balance					63.74		
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50		61.24	61.24	
30/06/2021	CLOSING BALANCE					61.24	61.24	
				2.50				