

GREIG SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA877801600

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 877801600

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,794.43		\$ 38,948.34		\$ 40,846.97		\$ 4,693.06	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,794.43		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	68.45		2,725.98		
07/07/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213		34.27	2,760.25		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	180.82		2,579.43		
08/07/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		141.41	2,720.84		
12/07/2021	262-786 121384903 Panorama 4539632 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]		6,000.00	8,720.84		
12/07/2021	Distribution 10,525.9200 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		2,780.27	11,501.11		
14/07/2021	Distribution 7,475.0400 Platinum European Fund (PLA0001AU) @ \$0.253621		1,895.83	13,396.94		
14/07/2021	Distribution 18,551.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		833.84	14,230.78		
14/07/2021	Distribution 10,870.700000 Platinum International Fund (PLA0002AU) @ \$0.064061		696.39	14,927.17		
14/07/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,000.00.Transaction fee \$0.00. [Buy 2,161.6168 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]	6,000.00		8,927.17		
15/07/2021	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		1,276.04	10,203.21		
15/07/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		203.88	10,407.09		
16/07/2021	Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,582.38	11,989.47		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	Distribution 3,586.2500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		1,556.27	13,545.74		
16/07/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		1,029.02	14,574.76		
21/07/2021	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		446.84	15,021.60		
21/07/2021	Distribution 6,752.3500 Magellan Global Fund (MGE0001AU) @ \$0.051		344.37	15,365.97		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	15,366.00		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	70.25		15,295.75		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	186.85		15,108.90		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	15,109.08		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	39.24		15,069.84		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	186.85		14,882.99		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12	14,883.11	14,883.11	
01/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,844.0657966 Magellan Global Fund (MGE0001AU) @ \$2.71. Transaction fee \$0.00.]	5,000.00		9,883.11		
01/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 862.9616 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.79. Transaction fee \$0.00.]	5,000.00		4,883.11	4,883.11	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	69.37		4,813.74		
05/10/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]		11.47	4,825.21	4,813.74	11.47
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	180.82		4,644.39	4,632.92	11.47

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		21.24	4,665.63	4,644.39	21.24
11/10/2021	Expense recovery - Legislative	22.69		4,642.94		
11/10/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		16.18	4,659.12	4,621.70	37.42
15/10/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		33.46	4,692.58	4,642.94	49.64
26/10/2021	262-786 121384903 Panorama 3104448 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]		10,000.00	14,692.58	14,692.58	
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	14,692.63	14,692.63	
01/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,247.1910 MFS Global Equity Trust (MIA0001AU) @ \$2.23. Transaction fee \$0.00.]	5,000.00		9,692.63		
02/11/2021	Buy 823.8997 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00.]	5,000.00		4,692.63	4,692.63	
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	72.23		4,620.40	4,620.40	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	186.85		4,433.55	4,433.55	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.03	4,433.58	4,433.58	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	71.35		4,362.23	4,362.23	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	168.49		4,193.74	4,193.74	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management]		0.03	4,193.77	4,193.77	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	73.47		4,120.30	4,120.30	
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	174.11		3,946.19		
10/01/2022	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		51.95	3,998.14	3,946.19	51.95
11/01/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		407.70	4,405.84	3,946.19	459.65
12/01/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		18.56	4,424.40	3,946.19	478.21
17/01/2022	Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		109.16	4,533.56	3,946.19	587.37
19/01/2022	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		438.59	4,972.15		
19/01/2022	Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		548.66	5,520.81	4,055.35	1,465.46
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,520.85	5,520.85	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	72.78		5,448.07	5,448.07	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	174.11		5,273.96	5,273.96	
14/02/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1828098 454186]		5,000.00	10,273.96	10,273.96	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$2,000.00.Transaction fee \$0.00. [Buy 726.6121 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.75. Transaction fee \$0.00.]	2,000.00		8,273.96		
23/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00.Transaction fee \$0.00. [Buy 811.6883 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.70. Transaction fee \$0.00.]	3,000.00		5,273.96	5,273.96	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	5,274.02	5,274.02	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	64.87		5,209.15	5,209.15	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	157.26		5,051.89	5,051.89	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,051.93	5,051.93	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	71.10		4,980.83	4,980.83	
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	174.11		4,806.72	4,806.72	
08/04/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		356.76	5,163.48	4,806.72	356.76
11/04/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		11.56	5,175.04	4,806.72	368.32
20/04/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1156415 454186]		5,000.00	10,175.04	10,175.04	
22/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,942.8793 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.57. Transaction fee \$0.00.]	5,000.00		5,175.04	5,175.04	
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,175.08	5,175.08	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	69.19		5,105.89	5,105.89	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	168.49		4,937.40	4,937.40	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	4,937.44	4,937.44	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	70.48		4,866.96	4,866.96	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	174.11		4,692.85	4,692.85	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.21	4,693.06	4,693.06	
30/06/2022	CLOSING BALANCE			4,693.06	4,693.06	
		38,948.34	40,846.97			

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For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB277053279						
Account Name:		NAB Business Everyday A/c						
BSB and Account Number:		084223 277053279						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 5,620.46		\$ 34,329.79		\$ 36,918.35		\$ 8,209.02	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					5,620.46		
01/07/2021	HFB SUPER PTY LTD F7363464330 9GREMN	550.00				5,070.46	5,070.46	
05/07/2021	QUICKSPR2998821665QUICKSUPER 361578			272.10		5,342.56	5,342.56	
09/07/2021	ATO004000014549900ATO 012721			4,151.52		9,494.08	9,494.08	
12/07/2021	262-786 121384903 Panorama 4539632 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]	6,000.00				3,494.08	3,494.08	
02/08/2021	QUICKSPR3017021863QUICKSUPER 361578			544.20		4,038.28	4,038.28	
06/08/2021	APGSS2 Distn APG SS 2 PTY LTD 421520			648.71		4,686.99	4,686.99	
01/09/2021	QUICKSPR3036837811QUICKSUPER 361578			544.20		5,231.19	5,231.19	
29/09/2021	QUICKSPR3054576900QUICKSUPER 361578			849.54		6,080.73	6,080.73	
01/10/2021	HFB SUPER PTY LTD W2683988813 9GREMN	583.00				5,497.73	5,497.73	
22/10/2021	PASCH2110140010188PRECISION CH 301500			6,592.00		12,089.73	12,089.73	
25/10/2021	QUICKSPR3071134484QUICKSUPER 361578			555.08		12,644.81	12,644.81	
26/10/2021	262-786 121384903 Panorama 3104448 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]	10,000.00				2,644.81	2,644.81	
01/11/2021	Distribution EIF1 APG SS 4 PTY LTD 301500			234.19		2,879.00	2,879.00	
11/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4688664103882860	2,872.00				7.00	7.00	
22/11/2021	QUICKSPR3089831332QUICKSUPER 361578			577.99		584.99	584.99	

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23/12/2021	ATO003000015994919ATO 012721		45.62	630.61	630.61	
30/12/2021	QUICKSPR3114646778QUICKSUPER 361578		970.08	1,600.69	1,600.69	
05/01/2022	HFB SUPER PTY LTD S5743248667 9Gremn	583.00		1,017.69	1,017.69	
17/01/2022	HFB SUPER PTY LTD F1367745099 Gremn	220.00		797.69	797.69	
24/01/2022	PASCH2201190005598PRECISION CH 301500		5,215.38	6,013.07	6,013.07	
01/02/2022	QUICKSPR3135321604QUICKSUPER 361578		646.72	6,659.79	6,659.79	
02/02/2022	Distribution EIF1 Storeinvest EIF1 301500		311.62	6,971.41	6,971.41	
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296168029694	56.00		6,915.41		
14/02/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1828098 454186]	5,000.00		1,915.41	1,915.41	
01/03/2022	QUICKSPR3155159027QUICKSUPER 361578		646.72	2,562.13	2,562.13	
28/03/2022	QUICKSPR3173685752QUICKSUPER 361578		646.72	3,208.85	3,208.85	
29/03/2022	514465591013958247CLEARVIEWLIFEINV 022829	433.18		2,775.67	2,775.67	
04/04/2022	HFB SUPER PTY LTD L3802296239 9GREMN	583.00		2,192.67	2,192.67	
14/04/2022	PASCH2204080005288PRECISION CH 301500		6,084.61	8,277.28	8,277.28	
20/04/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1156415 454186]	5,000.00		3,277.28	3,277.28	
26/04/2022	QUICKSPR3192664650QUICKSUPER 361578		646.72	3,924.00	3,924.00	
12/05/2022	Distribution EIF1 APG SS 4 PTY LTD 301500		225.81	4,149.81	4,149.81	
17/05/2022	68452949 200522AIA AUSTRALIA . 000142	1,529.84		2,619.97		
17/05/2022	68452925 200522AIA AUSTRALIA . 000142	919.77		1,700.20	1,700.20	
23/05/2022	QUICKSPR3212191098QUICKSUPER 361578		646.72	2,346.92	2,346.92	

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20/06/2022	QUICKSPR3232583973QUICKSUPER 361578		646.72	2,993.64	2,993.64	
28/06/2022	PASCH2206270002183PRECISION CH 301500		5,215.38	8,209.02	8,209.02	
30/06/2022	CLOSING BALANCE			8,209.02	8,209.02	
		34,329.79	36,918.35			