

**MAXHALBU SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / ANZ318794621

**Account Name:** ANZ Cash Hub A/c

**BSB and Account Number:** 014662 318794621

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 59,291.95 \$ 104,464.03 \$ 52,742.79 \$ 7,570.71

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			59,291.95		
01/07/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,256.08	60,548.03	60,548.03	
05/07/2021	TRANSFER FROM SUPERCHOICE P/L PC010721-115966828		465.27	61,013.30	61,013.30	
06/07/2021	TRANSFER FROM PRECISION CH PASCH2106300012415		289.18	61,302.48	61,302.48	
12/07/2021	TRANSFER FROM SUPERCHOICE P/L PC080721-133925336		465.27	61,767.75	61,767.75	
19/07/2021	TRANSFER FROM SUPERCHOICE P/L PC160721-143970907		465.27	62,233.02	62,233.02	
22/07/2021	PAYMENT TO ORIGIN MMS 47692925-400066386	1,437.21		60,795.81	60,795.81	
23/07/2021	TRANSFER FROM SUPERCHOICE P/L PC210721-145689356		465.27	61,261.08	61,261.08	
30/07/2021	CREDIT INTEREST PAID		2.52	61,263.60	61,263.60	
02/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123373109		465.27	61,728.87		
02/08/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,890.72	63,619.59	63,619.59	
09/08/2021	TRANSFER FROM SUPERCHOICE P/L PC060821-197751847		465.27	64,084.86	64,084.86	
13/08/2021	TRANSFER FROM SUPERCHOICE P/L PC110821-165408391		465.27	64,550.13	64,550.13	
16/08/2021	ANZ INTERNET BANKING BPAY MBRC RATES {341653}	469.70		64,080.43	64,080.43	
18/08/2021	TRANSFER FROM PRECISION CH PASCH2108130004184		495.39	64,575.82		
18/08/2021	ANZ INTERNET BANKING PAYMENT 633837 TO Sunsuper Superannuation Fund	10,000.00		54,575.82	54,575.82	
20/08/2021	TRANSFER FROM SUPERCHOICE P/L PC180821-143762573		465.27	55,041.09		

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**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {175087}	481.00		54,560.09	54,560.09	
21/08/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {506417}	1,525.68		53,034.41		
23/08/2021	PAYMENT TO ORIGIN MMS 48018461-400066386	1,437.21		51,597.20	51,597.20	
30/08/2021	TRANSFER FROM SUPERCHOICE P/L PC250821-114729157		465.27	52,062.47	52,062.47	
31/08/2021	CREDIT INTEREST PAID		2.59	52,065.06	52,065.06	
01/09/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,348.87	53,413.93	53,413.93	
03/09/2021	TRANSFER FROM SUPERCHOICE P/L PC010921-157345863		465.27	53,879.20	53,879.20	
13/09/2021	TRANSFER FROM SUPERCHOICE P/L PC080921-157932419		465.27	54,344.47	54,344.47	
20/09/2021	TRANSFER FROM SUPERCHOICE P/L PC170921-163950960		465.27	54,809.74	54,809.74	
21/09/2021	TRANSFER FROM PRECISION CH PASCH2109160002622		707.70	55,517.44	55,517.44	
22/09/2021	PAYMENT TO ORIGIN MMS 48340219-400066386	1,437.21		54,080.23	54,080.23	
24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC220921-172422734		465.27	54,545.50	54,545.50	
27/09/2021	ANZ INTERNET BANKING BPAY UNITYWATER {195868}	337.52		54,207.98	54,207.98	
30/09/2021	TRANSFER FROM SUPERCHOICE P/L PC290921-131209469		465.27	54,673.25		
30/09/2021	CREDIT INTEREST PAID		2.22	54,675.47	54,675.47	
01/10/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,323.73	55,999.20	55,999.20	
08/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-108185989		465.27	56,464.47	56,464.47	
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC141021-101092495		465.27	56,929.74		
22/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021-106902571		465.27	57,395.01		
22/10/2021	TRANSFER FROM PRECISION CH PASCH2110180011477		1,061.55	58,456.56		
22/10/2021	PAYMENT TO ORIGIN MMS 48669195-400066386	1,437.21		57,019.35	57,019.35	

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/10/2021	PAYMENT TO PANORAMA 3310418 262-786 121552962 [Direct Debit Deposit from MAXHALBU SUPERANNUATION FUND]	50,000.00		7,019.35	7,019.35	
29/10/2021	TRANSFER FROM SUPERCHOICE P/L PC271021-126896776		465.27	7,484.62		
29/10/2021	CREDIT INTEREST PAID		2.09	7,486.71	7,486.71	
01/11/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,187.44	8,674.15	8,674.15	
08/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123220143		465.27	9,139.42	9,139.42	
16/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-158288687		465.27	9,604.69	9,604.69	
17/11/2021	PAYMENT TO TAL LIFE LIMITED 1863578-B7877291	3,542.88		6,061.81	6,061.81	
19/11/2021	ANZ INTERNET BANKING BPAY UNITYWATER {868848}	330.77		5,731.04	5,731.04	
22/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193829260		465.27	6,196.31		
22/11/2021	ANZ INTERNET BANKING BPAY MBRC RATES {988031}	469.70		5,726.61		
22/11/2021	PAYMENT TO ORIGIN MMS 49000544-400066386	1,437.21		4,289.40	4,289.40	
23/11/2021	TRANSFER FROM PRECISION CH PASCH2111170006254		707.70	4,997.10		
23/11/2021	PAYMENT TO AIA AUSTRALIA . 68306684 25/11/21	1,000.08		3,997.02	3,997.02	
29/11/2021	TRANSFER FROM SUPERCHOICE P/L PC261121-197438618		465.27	4,462.29	4,462.29	
01/12/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04	5,791.33	5,791.33	
06/12/2021	TRANSFER FROM SUPERCHOICE P/L PC031221-128445847		465.27	6,256.60	6,256.60	
13/12/2021	TRANSFER FROM SUPERCHOICE P/L PC091221-128933666		465.27	6,721.87	6,721.87	
16/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TLC8	574.45		6,147.42	6,147.42	
17/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TNAG	574.45		5,572.97	5,572.97	
20/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167352228		465.28	6,038.25	6,038.25	

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	TRANSFER FROM PRECISION CH PASCH2112160004463		707.70	6,745.95	6,745.95	
22/12/2021	PAYMENT TO ORIGIN MMS 49411170-400066386	1,437.21		5,308.74	5,308.74	
24/12/2021	TRANSFER FROM SUPERCHOICE P/L PC231221-117235575		465.27	5,774.01	5,774.01	
28/12/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {525767}	762.84		5,011.17		
30/12/2021	TRANSFER FROM SUPERCHOICE P/L PC291221-132920111		465.27	5,476.44	5,476.44	
04/01/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04	6,805.48	6,805.48	
10/01/2022	TRANSFER FROM SUPERCHOICE P/L PC070122-156261916		465.27	7,270.75	7,270.75	
12/01/2022	ANZ INTERNET BANKING PAYMENT 560067 TO HFB Super PTY Ltd	220.00		7,050.75	7,050.75	
17/01/2022	TRANSFER FROM SUPERCHOICE P/L PC130122-186938474		465.27	7,516.02	7,516.02	
18/01/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1U5NB	574.45		6,941.57	6,941.57	
20/01/2022	TRANSFER FROM PRECISION CH PASCH2201140011374		707.70	7,649.27	7,649.27	
24/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175393914		465.27	8,114.54		
24/01/2022	PAYMENT TO ORIGIN MMS 49841938-400066386	1,437.21		6,677.33	6,677.33	
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-139325412		465.27	7,142.60	7,142.60	
01/02/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,368.74	8,511.34	8,511.34	
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-164259249		465.27	8,976.61	8,976.61	
14/02/2022	TRANSFER FROM SUPERCHOICE P/L PC100222-144814730		465.27	9,441.88		
14/02/2022	ANZ INTERNET BANKING BPAY MBRC RATES {152482}	469.70		8,972.18	8,972.18	
17/02/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1UNKD	574.45		8,397.73	8,397.73	
21/02/2022	TRANSFER FROM SUPERCHOICE P/L PC180222-145545326		465.27	8,863.00	8,863.00	
22/02/2022	PAYMENT TO ORIGIN MMS 50243547-400066386	1,437.21		7,425.79	7,425.79	

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/02/2022	TRANSFER FROM PRECISION CH PASCH2202180006325		730.78	8,156.57	8,156.57	
28/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250222-146282269		465.27	8,621.84		
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {819302}	56.00		8,565.84		
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {818255}	276.00		8,289.84	8,289.84	
01/03/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04	9,618.88		
01/03/2022	ANZ INTERNET BANKING BPAY UNITYWATER {407494}	305.76		9,313.12	9,313.12	
07/03/2022	TRANSFER FROM SUPERCHOICE P/L PC040322-196492805		465.27	9,778.39	9,778.39	
16/03/2022	TRANSFER FROM SUPERCHOICE P/L PC150322-108091619		465.27	10,243.66	10,243.66	
17/03/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1VVY0	574.45		9,669.21	9,669.21	
21/03/2022	TRANSFER FROM SUPERCHOICE P/L PC170322-108300736		465.27	10,134.48	10,134.48	
22/03/2022	TRANSFER FROM PRECISION CH PASCH2203160007014		730.78	10,865.26		
22/03/2022	PAYMENT TO ORIGIN MMS 50662631-400066386	1,437.21		9,428.05	9,428.05	
25/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322-155211493		465.27	9,893.32	9,893.32	
29/03/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {152538}	831.02		9,062.30	9,062.30	
31/03/2022	CREDIT INTEREST PAID		0.02	9,062.32	9,062.32	
01/04/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		2,022.16	11,084.48	11,084.48	
04/04/2022	TRANSFER FROM SUPERCHOICE P/L PC310322-184233347		465.27	11,549.75	11,549.75	
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC070422-106401464		465.27	12,015.02		
11/04/2022	ANZ INTERNET BANKING PAYMENT 194538 TO HFB Super PTY Ltd	3,025.00		8,990.02	5,965.02	3,025.00
12/04/2022	PAYMENT FROM HFB SUPER PTY LTD [ANZ INTERNET BANKING PAYMENT 194514 TO HFB Super PTY Ltd]	3,025.00		5,965.02		
12/04/2022	PAYMENT FROM HFB SUPER PTY LTD [ANZ INTERNET BANKING PAYMENT 194514 TO HFB		3,025.00	8,990.02		

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Super PTY Ltd]					
12/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {854477}	962.00		8,028.02	8,028.02	
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC140422-182752487		465.27	8,493.29	8,493.29	
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PC190422-183199014		465.27	8,958.56		
22/04/2022	TRANSFER FROM PRECISION CH PASCH2204190002190		1,096.17	10,054.73		
22/04/2022	PAYMENT TO ORIGIN MMS 51106340-400066386	1,437.21		8,617.52	8,617.52	
26/04/2022	PAYMENT TO ONEPATH LIFE E389688 35	574.45		8,043.07	8,043.07	
29/04/2022	CREDIT INTEREST PAID		0.16	8,043.23	8,043.23	
02/05/2022	TRANSFER FROM SUPERCHOICE P/L PC280422-184804163		465.27	8,508.50		
02/05/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04	9,837.54	9,837.54	
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC040522-129578952		465.27	10,302.81	10,302.81	
16/05/2022	TRANSFER FROM SUPERCHOICE P/L PC120522-109775693		465.27	10,768.08		
16/05/2022	PAYMENT TO ONEPATH LIFE E389688 35	574.45		10,193.63	10,193.63	
19/05/2022	TRANSFER FROM PRECISION CH PASCH2205130006917		730.78	10,924.41	10,924.41	
20/05/2022	ANZ INTERNET BANKING BPAY UNITYWATER {794366}	301.26		10,623.15	10,623.15	
21/05/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {498989}	767.89		9,855.26		
21/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {537266}	2,947.15		6,908.11		
23/05/2022	TRANSFER FROM SUPERCHOICE P/L PC190522-110566230		465.27	7,373.38		
23/05/2022	PAYMENT TO ORIGIN MMS 51584651-400066386	1,437.21		5,936.17	5,936.17	
30/05/2022	TRANSFER FROM SUPERCHOICE P/L PC250522-153997052		465.27	6,401.44	6,401.44	
31/05/2022	CREDIT INTEREST PAID		0.17	6,401.61	6,401.61	

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**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,203.74	7,605.35	7,605.35	
03/06/2022	ANZ INTERNET BANKING BPAY MBRC RATES {482519}	469.70		7,135.65	7,135.65	
10/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109231522		465.27	7,600.92	7,600.92	
16/06/2022	PAYMENT TO ONEPATH LIFE E389688 35	574.45		7,026.47	7,026.47	
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC150622-109243508		465.27	7,491.74	7,491.74	
22/06/2022	PAYMENT TO ORIGIN MMS 52085368-400066386	1,482.47		6,009.27	6,009.27	
23/06/2022	TRANSFER FROM PRECISION CH PASCH2206170010387		730.78	6,740.05	6,740.05	
24/06/2022	TRANSFER FROM PRECISION CH PASCH2206210011001		365.39	7,105.44		
24/06/2022	TRANSFER FROM SUPERCHOICE P/L PC230622-181633410		465.27	7,570.71	7,570.71	
30/06/2022	CLOSING BALANCE			7,570.71	7,570.71	
		<u>104,464.03</u>	<u>52,742.79</u>			

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**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BTA928528200

**Account Name:** BT Panorama Cash A/c

**BSB and Account Number:** 262785 928528200

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 7,453.61		\$ 65,206.01		\$ 62,949.27		\$ 5,196.87	BT Panorama

<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			7,453.61	7,453.61	
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021	31.22		7,422.39	7,422.39	
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021	82.19		7,340.20		
07/07/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480		6.99	7,347.19		
07/07/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		65.49	7,412.68		
07/07/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213		61.92	7,474.60	7,340.20	134.40
08/07/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652		574.06	8,048.66	7,340.20	708.46
12/07/2021	Distribution 7,512.8800 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		1,984.42	10,033.08	7,412.68	2,620.40
14/07/2021	Distribution 11,523.0100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		517.92	10,551.00		
14/07/2021	Distribution 8,144.200000 Platinum International Fund (PLA0002AU) @ \$0.064061		521.73	11,072.73		
14/07/2021	Distribution 4,835.1000 Platinum European Fund (PLA0001AU) @ \$0.253621		1,226.28	12,299.01	7,412.68	4,886.33
15/07/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		279.38	12,578.39		
15/07/2021	Distribution 6,292.8400 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		812.93	13,391.32	7,412.68	5,978.64
16/07/2021	Distribution 3,155.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		1,369.31	14,760.63		
16/07/2021	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		971.19	15,731.82		

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**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		630.32	16,362.14		
16/07/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		219.53	16,581.67	7,412.68	9,168.99
21/07/2021	Distribution 11,684.8600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		316.66	16,898.33		
21/07/2021	Distribution 5,684.4800 Magellan Global Fund (MGE0001AU) @ \$0.051		289.91	17,188.24	7,412.68	9,775.56
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	17,188.31	8,843.98	8,344.33
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	79.72		17,108.59	9,282.18	7,826.41
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	212.33		16,896.26	9,069.85	7,826.41
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	16,896.44	16,896.44	
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	44.32		16,852.12	16,852.12	
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	212.33		16,639.79	16,639.79	
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13	16,639.92	16,639.92	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	78.40		16,561.52		
05/10/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]		32.75	16,594.27		
05/10/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]		20.71	16,614.98	16,561.52	53.46
06/10/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		65.31	16,680.29	16,561.52	118.77

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	205.48		16,474.81	16,356.04	118.77
08/10/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		29.10	16,503.91		
08/10/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		137.47	16,641.38	16,474.81	166.57
11/10/2021	Expense recovery - Legislative	22.69		16,618.69		
11/10/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		9.91	16,628.60	16,452.12	176.48
14/10/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		183.37	16,811.97	16,481.22	330.75
27/10/2021	PAYMENT TO PANORAMA 3310418 262-786 121552962 [Direct Debit Deposit from MAXHALBU SUPERANNUATION FUND]		50,000.00	66,811.97	66,628.60	183.37
29/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$7,000.00.Transaction fee \$0.00. [Buy 1,148.6520 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.09. Transaction fee \$0.00.]	7,000.00		59,811.97		
29/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$7,000.00.Transaction fee \$0.00. [Buy 3,152.4430 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]	7,000.00		52,811.97		
29/10/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$7,000.00.Transaction fee \$0.00. [Buy 2,173.0358 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.22. Transaction fee \$0.00.]	7,000.00		45,811.97		
29/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$9,000.00.Transaction fee \$0.00. [Buy 3,289.1130373	9,000.00		36,811.97		

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(MGE0001AU) @ \$2.74. Transaction fee \$0.00.]					
29/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$9,000.00.Transaction fee \$0.00. [Buy 6,681.0185 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	9,000.00		27,811.97		
29/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$23,000.00.Transaction fee \$0.00. [Buy 4,845.7778 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.75. Transaction fee \$0.00.]	23,000.00		4,811.97	4,628.60	183.37
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14	4,812.11	4,628.74	183.37
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	80.47		4,731.64	4,731.64	
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	212.33		4,519.31	4,519.31	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.03	4,519.34	4,519.34	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	85.93		4,433.41	4,433.41	
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	191.47		4,241.94	4,241.94	
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	4,241.97	4,241.97	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	88.71		4,153.26	4,153.26	
07/01/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		63.78	4,217.04	4,153.26	63.78
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	197.85		4,019.19		
10/01/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]		119.50	4,138.69		
10/01/2022	Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260		44.53	4,183.22	3,955.41	227.81

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	[Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim] Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		249.73	4,432.95	3,955.41	477.54
17/01/2022	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		66.99	4,499.94	4,019.19	480.75
18/01/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		187.00	4,686.94	4,086.18	600.76
19/01/2022	Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		488.53	5,175.47		
19/01/2022	Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		457.65	5,633.12	4,086.18	1,546.94
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,633.16	5,633.16	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	87.77		5,545.39	5,545.39	
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	197.85		5,347.54	5,347.54	
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,347.58	5,347.58	
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	78.02		5,269.56	5,269.56	
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	178.71		5,090.85	5,090.85	
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,090.89	5,090.89	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	85.10		5,005.79	5,005.79	

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

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>
06/04/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		59.36	5,065.15	5,005.79	59.36
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	197.85		4,867.30		
07/04/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]		394.02	5,261.32	4,867.30	394.02
08/04/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		218.53	5,479.85	4,867.30	612.55
14/04/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		271.96	5,751.81	5,479.85	271.96
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	5,751.86	5,751.86	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	82.47		5,669.39	5,669.39	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	191.47		5,477.92	5,477.92	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05	5,477.97	5,477.97	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	83.48		5,394.49	5,394.49	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	197.85		5,196.64	5,196.64	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23	5,196.87	5,196.87	
30/06/2022	CLOSING BALANCE			5,196.87	5,196.87	
		65,206.01	62,949.27			

**MAXHALBU SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 85500 / MOL0B001

**Account Name:** Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia

**BSB and Account Number:** 438076 400066386

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (255,270.75) \$ 17,291.78 \$ (237,978.97)

**Data Feed Used**

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>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2021	Opening Balance			(255,270.75)		
22/07/2021	PAYMENT 47692925-400066386		1,437.21	(253,833.54)		
23/08/2021	PAYMENT 48018461-400066386		1,437.21	(252,396.33)		
22/09/2021	PAYMENT 48340219-400066386		1,437.21	(250,959.12)		
22/10/2021	PAYMENT 48669195-400066386		1,437.21	(249,521.91)		
22/11/2021	PAYMENT 49000544-400066386		1,437.21	(248,084.70)		
22/12/2021	PAYMENT 49411170-400066386		1,437.21	(246,647.49)		
24/01/2022	PAYMENT 49841938-400066386		1,437.21	(245,210.28)		
22/02/2022	PAYMENT 50243547-400066386		1,437.21	(243,773.07)		
22/03/2022	PAYMENT 50662631-400066386		1,437.21	(242,335.86)		
22/04/2022	PAYMENT 51106340-400066386		1,437.21	(240,898.65)		
23/05/2022	PAYMENT 51584651-400066386		1,437.21	(239,461.44)		
22/06/2022	PAYMENT 52085368-400066386		1,482.47	(237,978.97)		
30/06/2022	CLOSING BALANCE			(237,978.97)		
			<u>17,291.78</u>			