

RICHBON RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA673681800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 673681800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,212.85		\$ 289,157.26		\$ 289,289.95		\$ 8,345.54	BT Wrap

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			8,212.85		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.41	8,213.26		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	125.02		8,088.24		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	426.23		7,662.01	8,213.26	(551.25)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		743.86	8,405.87	7,662.01	743.86
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		2,100.06	10,505.93		
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		160.14	10,666.07	7,662.01	3,004.06
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		2,310.88	12,976.95		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		8,892.01	21,868.96		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,163.14	23,032.10	10,666.07	12,366.03
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		3,173.82	26,205.92		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		3,949.05	30,154.97		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,807.83	32,962.80		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,973.67	34,936.47		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,742.38	36,678.85	21,868.96	14,809.89
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		3,954.92	40,633.77		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,635.24	42,269.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		479.79	42,748.80	23,032.10	19,716.70
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		3,118.99	45,867.79	26,987.02	18,880.77
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		213.47	46,081.26	34,915.07	11,166.19
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	128.17		45,953.09		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		45,512.65	45,512.65	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		160.84	45,673.49	45,512.65	160.84
11/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]	40,000.00		5,673.49	5,512.65	160.84
20/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]		40,000.00	45,673.49		
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		45,669.82	5,669.82	40,000.00
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4125.920000 BFL0002AU Application Standard]	30.50		45,639.32		
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4125.920000 BFL0002AU Application Standard]	10,000.00		35,639.32	45,669.82	(10,030.50)
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		15,000.00	50,639.32		
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-11184.010000 IML0004AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		50,608.82		
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 04/11/2020)		5,000.00	55,608.82		
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1877.090000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution	30.50		55,578.32	50,608.82	4,969.50

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 04/11/2020)					
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	128.36		55,449.96		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		55,009.52		
01/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [13786.260000 WHT8435AU Application Standard]	30.50		54,979.02		
01/09/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [13786.260000 WHT8435AU Application Standard]	50,000.00		4,979.02	55,009.52	(50,030.50)
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		161.16	5,140.18	4,979.02	161.16
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.59	5,140.77		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	125.56		5,015.21		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	426.23		4,588.98	5,140.77	(551.79)
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		893.63	5,482.61	4,588.98	893.63
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		676.56	6,159.17	4,588.98	1,570.19
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		223.23	6,382.40		
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		33.88	6,416.28	4,588.98	1,827.30
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,263.22	7,679.50		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		413.57	8,093.07	5,482.61	2,610.46
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		161.14	8,254.21	6,159.17	2,095.04

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		182.90	8,437.11	7,679.50	757.61
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	130.73		8,306.38		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		7,865.94	7,865.94	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		161.64	8,027.58	7,865.94	161.64
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		495.54	8,523.12	8,027.58	495.54
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,743.76	10,266.88	8,523.12	1,743.76
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	128.19		10,138.69		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	426.23		9,712.46	9,712.46	
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		162.60	9,875.06	9,712.46	162.60
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.21	9,875.27	9,875.27	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	134.40		9,740.87		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	440.44		9,300.43	9,300.43	
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,291.08	10,591.51	9,300.43	1,291.08
07/01/2021	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		293.98	10,885.49		
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		678.81	11,564.30	10,591.51	972.79
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		416.40	11,980.70	10,591.51	1,389.19
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,042.45	13,023.15		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		923.89	13,947.04	10,591.51	3,355.53
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		162.67	14,109.71	13,023.15	1,086.56
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		214.45	14,324.16		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,782.88	16,107.04		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		413.05	16,520.09	13,023.15	3,496.94
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	134.45		16,385.64		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		15,944.00	15,944.00	
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		142.42	16,086.42	15,944.00	142.42
10/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3117.280000 WHT8435AU Application Standard]	30.50		16,055.92		
10/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3117.280000 WHT8435AU Application Standard]	13,000.00		3,055.92	16,086.42	(13,030.50)
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)		36,575.47	39,631.39		
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-24497.970000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 07/01/2021)	30.50		39,600.89		
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution)		81,386.00	120,986.89		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	entered / deleted on 03/02/2021)					
12/02/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-78150.570000 AMP0557AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 03/02/2021)	30.50		120,956.39	39,600.89	81,355.50
15/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10409.800000 BFL0002AU Application Standard]	30.50		120,925.89		
15/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10409.800000 BFL0002AU Application Standard]	30,000.00		90,925.89	120,956.39	(30,030.50)
16/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20900.830000 HOW0098AU Application Standard]	30.50		90,895.39		
16/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20900.830000 HOW0098AU Application Standard]	20,000.00		70,895.39	120,956.39	(50,061.00)
17/02/2021	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]		25,000.00	95,895.39	115,925.89	(20,030.50)
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5213.220000 HOW0098AU Application Standard]	30.50		95,864.89		
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5213.220000 HOW0098AU Application Standard]	5,000.00		90,864.89		
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2503.820000 WHT8435AU Application Standard]	30.50		90,834.39		
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3543.330000 BFL0002AU Application Standard]	30.50		90,803.89		
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3543.330000 BFL0002AU Application Standard]	10,000.00		80,803.89		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2503.820000 WHT8435AU Application Standard]	10,000.00		70,803.89	95,895.39	(25,091.50)
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	120.40		70,683.49		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	398.90		70,284.59	70,284.59	
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20916.130000 HOW0098AU Application Standard]	30.50		70,254.09		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [20916.130000 HOW0098AU Application Standard]	20,000.00		50,254.09		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3409.750000 WHT8435AU Application Standard]	30.50		50,223.59		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11468.330000 BFL0002AU Application Standard]	30.50		50,193.09		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3409.750000 WHT8435AU Application Standard]	13,000.00		37,193.09		
09/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [11468.330000 BFL0002AU Application Standard]	30,000.00		7,193.09	70,284.59	(63,091.50)
11/03/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.86	8,644.95	7,193.09	1,451.86
18/03/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]	1,451.87		7,193.08		
18/03/2021	- TRUST Cash Movement - Deposit - Cash [M04302401 BTISS]		25,000.00	32,193.08	7,193.08	25,000.00
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5230.130000 HOW0098AU Application Standard]	30.50		32,162.58		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [5230.130000 HOW0098AU Application Standard]	5,000.00		27,162.58		
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3656.170000 BFL0002AU Application Standard]	30.50		27,132.08		
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3656.170000 BFL0002AU Application Standard]	10,000.00		17,132.08		
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2648.870000 WHT8435AU Application Standard]	30.50		17,101.58		
24/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2648.870000 WHT8435AU Application Standard]	10,000.00		7,101.58	32,193.08	(25,091.50)
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.81	7,102.39		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.01		6,953.38		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	441.64		6,511.74	7,102.39	(590.65)
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		43.26	6,555.00	6,511.74	43.26
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		657.11	7,212.11		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		1.21	7,213.32	6,511.74	701.58
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		457.98	7,671.30		
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		575.91	8,247.21	7,212.11	1,035.10
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		98.96	8,346.17		
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution		396.75	8,742.92		



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[HOW0098AU - Unlisted Trust - Receipt]					
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		588.94	9,331.86		
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		183.66	9,515.52		
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.86	10,967.38	7,670.09	3,297.29
19/04/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]	1,451.87		9,515.51	8,063.65	1,451.86
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	147.84		9,367.67		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	427.40		8,940.27	8,940.27	
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		1,451.87	10,392.14	8,940.27	1,451.87
19/05/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]	1,451.87		8,940.27	8,940.27	
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.12	8,940.39		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	103.75		8,836.64		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	299.18		8,537.46		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	8,537.48		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	49.55		8,487.93		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	142.47		8,345.46		
10/06/2021	Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 240,308.8900 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		1,451.87	9,797.33		
17/06/2021	Payment to RICHBON RETIREMENT FUND [RICHBON RETIREMENT RICHBON RETIREME]	1,451.87		8,345.46		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	8,345.54		

RICHBON RETIREMENT FUND

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			8,345.54	0.00	8,345.54
		<u>289,157.26</u>	<u>289,289.95</u>			

RICHBON RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10246369

Account Name: CBA Cash Investment A/c

BSB and Account Number: 064110 10246369

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,200.63		\$ 118,404.91		\$ 121,509.45		\$ 15,305.17	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			12,200.63		
01/07/2020	DEPOSIT INTEREST		0.10	12,200.73		
01/07/2020	Account Fee	5.00		12,195.73	12,195.73	
03/07/2020	Transfer to other 9GREB INV0629	1,188.00		11,007.73	11,007.73	
14/07/2020	0010970164 CDP DST JUN 2020		1,451.87	12,459.60	12,459.60	
01/08/2020	DEPOSIT INTEREST		0.10	12,459.70		
01/08/2020	Account Fee	5.00		12,454.70	12,454.70	
10/08/2020	0010970164 CDP DST JUL 2020		1,451.87	13,906.57	13,906.57	
11/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Withdrawal - Partial Bank Direct]		40,000.00	53,906.57	53,906.57	
20/08/2020	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]	40,000.00		13,906.57	13,906.57	
28/08/2020	001242760318 DXS DST [Amount Receivable ref 172752046]		596.71	14,503.28	14,503.28	
01/09/2020	C1S20-00401725 CAP NOTES 1 DIST [System Matched Income Data]		349.93	14,853.21		
01/09/2020	DEPOSIT INTEREST		0.21	14,853.42		
01/09/2020	Account Fee	5.00		14,848.42	14,848.42	
10/09/2020	0010970164 CDP DST AUG 2020		1,451.87	16,300.29	16,300.29	
16/09/2020	001249009035 APA DST [Amount Receivable ref 173640131]		1,094.31	17,394.60	17,394.60	
18/09/2020	001252230018 WBCPI DST [System Matched Income Data]		167.83	17,562.43	17,562.43	

**RICHBON RETIREMENT FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2020	AF382-00921380 BHP GROUP DIV [System Matched Income Data]		701.74	18,264.17	18,264.17	
24/09/2020	001250703927 TLS FNL DIV [System Matched Income Data]		931.52	19,195.69		
24/09/2020	C2S20-00502188 CAP NOTES 2 DIST [System Matched Income Data]		341.83	19,537.52		
24/09/2020	C3S20-00801444 CAP NOTES 3 DIST [System Matched Income Data]		298.18	19,835.70	19,835.70	
30/09/2020	001249503761 CBA FNL DIV [System Matched Income Data]		255.78	20,091.48		
30/09/2020	A069-00505580 ANZ DIVIDEND [System Matched Income Data]		156.75	20,248.23	20,248.23	
01/10/2020	DEPOSIT INTEREST		0.14	20,248.37		
01/10/2020	Account Fee	5.00		20,243.37	20,243.37	
08/10/2020	AF008-00909917 SOUTH32 DIVIDEND [System Matched Income Data]		46.95	20,290.32	20,290.32	
09/10/2020	0010970164 CDP DST SEP 2020		1,451.87	21,742.19		
09/10/2020	Transfer to other 9GREB INV828	1,188.00		20,554.19	20,554.19	
20/10/2020	ATO004000013548873 ATO		6,942.29	27,496.48	27,496.48	
01/11/2020	DEPOSIT INTEREST		0.20	27,496.68		
01/11/2020	Account Fee	5.00		27,491.68	27,491.68	
10/11/2020	0010970164 CDP DST OCT 2020		1,451.87	28,943.55	28,943.55	
01/12/2020	DEPOSIT INTEREST		0.23	28,943.78		
01/12/2020	Account Fee	5.00		28,938.78	28,938.78	
11/12/2020	0010970164 CDP DST NOV 2020		1,451.87	30,390.65	30,390.65	
16/12/2020	A070-00505161 ANZ DIVIDEND [System Matched Income Data]		219.45	30,610.10	30,610.10	
18/12/2020	001254845705 WBCPI DST [System Matched Income Data]		165.35	30,775.45	30,775.45	
01/01/2021	DEPOSIT INTEREST		0.26	30,775.71		

**RICHBON RETIREMENT FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2021	Account Fee	5.00		30,770.71	30,770.71	
05/01/2021	Transfer to other INV1005 9GREB	1,188.00		29,582.71	29,582.71	
12/01/2021	0010970164 CDP DST DEC 2020		1,451.87	31,034.58	31,034.58	
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 2400 APA]	23,592.91		7,441.67	7,441.67	
01/02/2021	DEPOSIT INTEREST		0.12	7,441.79		
01/02/2021	Account Fee	5.00		7,436.79	7,436.79	
11/02/2021	0010970164 CDP DST JAN 2021		1,451.87	8,888.66	8,888.66	
15/02/2021	Transfer From RICHARD STEPHEN GREEN [WITHDRAWAL-OSKO PAYMENT 1492740 Richbon Retirement Fund Transfer W/Pac to]		20,000.00	28,888.66	28,888.66	
17/02/2021	M04302401 BTISS [ - TRUST Cash Movement - Deposit - Cash]	25,000.00		3,888.66	3,888.66	
26/02/2021	001255454313 DXS DST [System Matched Income Data]		737.57	4,626.23	4,626.23	
01/03/2021	C1M21-00401677 CAP NOTES 1 DIST [System Matched Income Data]		307.83	4,934.06		
01/03/2021	DEPOSIT INTEREST		0.02	4,934.08		
01/03/2021	Account Fee	5.00		4,929.08	4,929.08	
16/03/2021	Wpac to CBA transf RICHARD GREEN [WITHDRAWAL ONLINE 1449553 PYMT Richbon Re]		20,000.00	24,929.08	24,929.08	
17/03/2021	Transfer to CBA ac RICHARD GREEN [WITHDRAWAL ONLINE 1612435 PYMT Richbon Re]		5,000.00	29,929.08		
17/03/2021	001256550750 APA DST [System Matched Income Data]		972.72	30,901.80	30,901.80	
18/03/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87	32,353.67		
18/03/2021	001259202988 WBCPI DST [System Matched Income Data]		160.25	32,513.92		
18/03/2021	- TRUST Cash Movement - Deposit - Cash [M04302401 BTISS]	25,000.00		7,513.92	32,513.92	(25,000.00)
22/03/2021	001259347389 WBCPJ DST [System Matched Income Data]		714.20	8,228.12	8,228.12	

**RICHBON RETIREMENT FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	AI383-00918759 BHP GROUP DIV [System Matched Income Data]		1,219.55	9,447.67	9,447.67	
24/03/2021	C2M21-00502090 CAP NOTES 2 DIST [System Matched Income Data]		291.93	9,739.60		
24/03/2021	C3M21-00801395 CAP NOTES 3 DIST [System Matched Income Data]		257.84	9,997.44	9,997.44	
26/03/2021	001257753943 TLS ITM DIV [System Matched Income Data]		931.52	10,928.96	10,928.96	
30/03/2021	001256333918 CBA ITM DIV [System Matched Income Data]		391.50	11,320.46	11,320.46	
01/04/2021	DEPOSIT INTEREST		0.07	11,320.53		
01/04/2021	Account Fee	5.00		11,315.53	11,315.53	
06/04/2021	Transfer to other 9GREB INV1210	1,188.00		10,127.53	10,127.53	
08/04/2021	AI009-00907727 SOUTH32 DIVIDEND [System Matched Income Data]		62.04	10,189.57	10,189.57	
19/04/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87	11,641.44	11,641.44	
01/05/2021	DEPOSIT INTEREST		0.09	11,641.53		
01/05/2021	Account Fee	5.00		11,636.53	11,636.53	
19/05/2021	M04302401 BTISS PPO [ - TRUST Cash Movement - Withdrawal - Regular Withdrawal]		1,451.87	13,088.40	13,088.40	
01/06/2021	DEPOSIT INTEREST		0.10	13,088.50		
01/06/2021	Account Fee	5.00		13,083.50	13,083.50	
17/06/2021	Payment to RICHBON RETIREMENT FUND [RICHBON RETIREMENT RICHBON RETIREME]		1,451.87	14,535.37	14,535.37	
18/06/2021	001261436605 WBCPI DST [System Matched Income Data]		164.50	14,699.87	14,699.87	
22/06/2021	001261476213 WBCPJ DST JUN [System Matched Income Data]		605.30	15,305.17	15,305.17	
30/06/2021	CLOSING BALANCE			15,305.17	15,305.17	
		<u>118,404.91</u>	<u>121,509.45</u>			

RICHBON RETIREMENT FUND  
 Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / WBC333700					
Account Name:	WBC DIY Super Working A/c					
BSB and Account Number:	034058 333700					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 299.75		\$ 201,000.00		\$ 201,000.02		\$ 299.77
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit		Ledger Balance
		\$		\$		\$
01/07/2020	Opening Balance					299.75
23/11/2020	WITHDRAWAL ONLINE 1458403 TFR Westpac DIY [DEPOSIT ONLINE 2458404 TFR Westpac eSa]			100,000.00		100,299.75
23/11/2020	WITHDRAWAL ONLINE 5564050 BPAY WESTPAC CA	100,000.00				299.75
15/02/2021	WITHDRAWAL MOBILE 1372382 TFR Westpac DIY Transfer CBA [DEPOSIT ONLINE 2372383 TFR Westpac eSa Transfer CBA]			20,000.00		20,299.75
15/02/2021	Transfer From RICHARD STEPHEN GREEN [WITHDRAWAL-OSKO PAYMENT 1492740 Richbon Retirement Fund Transfer W/PAC to]	20,000.00				299.75
15/03/2021	DEPOSIT ONLINE 2586166 TFR Richbon eSa [WITHDRAWAL ONLINE 1586158 TFR Richbon Mai Transfer 2 main ac]			81,000.00		81,299.75
16/03/2021	WITHDRAWAL ONLINE 1449361 TFR Bonnie Rich Pension Bonnie	24,000.00				57,299.75
16/03/2021	WITHDRAWAL ONLINE 1449461 TFR Bonnie Rich Pension Richard	32,000.00				25,299.75
16/03/2021	Wpac to CBA transf RICHARD GREEN [WITHDRAWAL ONLINE 1449553 PYMT Richbon Re]	20,000.00				5,299.75
17/03/2021	Transfer to CBA ac RICHARD GREEN [WITHDRAWAL ONLINE 1612435 PYMT Richbon Re]	5,000.00				299.75
31/03/2021	INTEREST PAID			0.02		299.77
30/06/2021	CLOSING BALANCE					299.77
		201,000.00		201,000.02		

RICHBON RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC401570

Account Name: WBC eSaver A/c 570

BSB and Account Number: 034013 401570

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 488,187.18		\$ 301,000.00		\$ 31,474.51		\$ 218,661.69	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			488,187.18	488,187.18	
06/07/2020	INTEREST PAID - INTRODUCTORY		56.57	488,243.75	488,243.75	
29/07/2020	DEPOSIT ONLINE 2766942 TFR Westpac Cho Bonita		20,000.00	508,243.75		
29/07/2020	WITHDRAWAL ONLINE 1790838 TFR Westpac Cho Pension Richard	10,000.00		498,243.75	498,243.75	
31/07/2020	INTEREST PAID		103.80	498,347.55		
31/07/2020	INTEREST PAID - INTRODUCTORY		190.92	498,538.47	498,538.47	
24/08/2020	DEPOSIT ONLINE 2997644 TFR Westpac Bus Bonnie		9,200.00	507,738.47	507,738.47	
31/08/2020	INTEREST PAID		106.29	507,844.76		
31/08/2020	INTEREST PAID - INTRODUCTORY		242.35	508,087.11		
10/09/2020	WITHDRAWAL ONLINE 1042870 TFR Westpac Cho Pension Richard	10,000.00		498,087.11	498,087.11	
25/09/2020	WITHDRAWAL ONLINE 1732905 TFR Bonnie Rich Pension Bonnie	10,000.00		488,087.11	488,087.11	
30/09/2020	INTEREST PAID		102.68	488,189.79		
30/09/2020	INTEREST PAID - INTRODUCTORY		234.13	488,423.92	488,423.92	
30/10/2020	INTEREST PAID		100.36	488,524.28		
30/10/2020	INTEREST PAID - INTRODUCTORY		228.82	488,753.10	488,753.10	
02/11/2020	WITHDRAWAL MOBILE 1595871 TFR Richard Pension Richard	8,000.00		480,753.10	480,753.10	



**RICHBON RETIREMENT FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	WITHDRAWAL ONLINE 1458403 TFR Westpac DIY [DEPOSIT ONLINE 2458404 TFR Westpac eSa]	100,000.00		380,753.10	380,753.10	
30/11/2020	INTEREST PAID		97.44	380,850.54		
30/11/2020	INTEREST PAID - INTRODUCTORY		222.18	381,072.72		
02/12/2020	WITHDRAWAL ONLINE 1537481 TFR Bonnie Rich Pension Bonnie	12,000.00		369,072.72	369,072.72	
08/12/2020	INTEREST PAID - INTRODUCTORY		40.71	369,113.43	369,113.43	
31/12/2020	INTEREST PAID - INTRODUCTORY		23.25	369,136.68		
31/12/2020	INTEREST PAID		78.53	369,215.21	369,215.21	
04/01/2021	WITHDRAWAL ONLINE 1778615 TFR Richard Pension Richard	14,000.00		355,215.21	355,215.21	
29/01/2021	INTEREST PAID - INTRODUCTORY		28.37	355,243.58		
29/01/2021	INTEREST PAID		70.93	355,314.51	355,314.51	
01/02/2021	WITHDRAWAL ONLINE 1479194 TFR Richard Pension Richard	8,500.00		346,814.51	346,814.51	
15/02/2021	WITHDRAWAL MOBILE 1372382 TFR Westpac DIY Transfer CBA [DEPOSIT ONLINE 2372383 TFR Westpac eSa Transfer CBA]	20,000.00		326,814.51	326,814.51	
26/02/2021	INTEREST PAID - INTRODUCTORY		26.07	326,840.58		
26/02/2021	INTEREST PAID		65.17	326,905.75	326,905.75	
02/03/2021	WITHDRAWAL ONLINE 1501279 TFR Richard Pension Richard	5,500.00		321,405.75	321,405.75	
15/03/2021	DEPOSIT ONLINE 2586166 TFR Richbon eSa [WITHDRAWAL ONLINE 1586158 TFR Richbon Mai Transfer 2 main ac]	81,000.00		240,405.75		
31/03/2021	INTEREST PAID - INTRODUCTORY		25.56	240,431.31		
31/03/2021	INTEREST PAID		63.92	240,495.23	240,495.23	
01/04/2021	WITHDRAWAL ONLINE 1709674 TFR Richard Pension Richard	8,000.00		232,495.23	232,495.23	
30/04/2021	INTEREST PAID - INTRODUCTORY		19.13	232,514.36		

RICHBON RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	INTEREST PAID		47.82	232,562.18	232,562.18	
03/05/2021	WITHDRAWAL ONLINE 1615502 TFR Richard Pension Richard	7,000.00		225,562.18	225,562.18	
31/05/2021	INTEREST PAID - INTRODUCTORY		6.23	225,568.41		
31/05/2021	INTEREST PAID		48.03	225,616.44	225,616.44	
07/06/2021	WITHDRAWAL ONLINE 1510038 TFR Richard Pension Richard	7,000.00		218,616.44	218,616.44	
30/06/2021	INTEREST PAID		45.25	218,661.69	218,661.69	
30/06/2021	CLOSING BALANCE			218,661.69	218,661.69	
		<u>301,000.00</u>	<u>31,474.51</u>			