

Brooker Family Superannuation Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10526699

Account Name: CBA *6699

BSB and Account Number: 065000 10526699

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 677,338.11 \$ 1,721,597.71 \$ 1,491,331.93 \$ 447,072.33

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			677,338.11	677,338.11	
11/07/2022	Distribution BNT00 PINNACLE FUND SE		12,730.14	690,068.25		
11/07/2022	1 82437 14945 MIML		11,184.48	701,252.73	701,252.73	
12/07/2022	001278692925 STW DST [Amount Receivable ref 201082676]		2,815.15	704,067.88		
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15822 HYGG]	50,057.51		654,010.37	654,010.37	
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,891.38	658,901.75		
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,336.46	663,238.21	663,238.21	
18/07/2022	JUL22-00803339 VAS PAYMENT [Amount Receivable ref 201336022]		6,126.59	669,364.80		
18/07/2022	JUL22-00800491 VGAD PAYMENT [Amount Receivable ref 201336023]		0.90	669,365.70	669,365.70	
20/07/2022	001279563038 WCMQ DST JUN [Amount Receivable ref 201436881]		10,682.58	680,048.28		
20/07/2022	COMMSEC COMMSEC SECURITI [Purchase 12000 HYGG]	37,124.50		642,923.78	642,923.78	
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15900 HYGG]	49,826.72		593,097.06	593,097.06	
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1842 HNDQ]	50,051.87		543,045.19	543,045.19	
02/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1795 HNDQ]	50,014.80		493,030.39	493,030.39	
15/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1378 HNDQ]	40,023.75		453,006.64	453,006.64	
16/08/2022	Paul drawdown Transfer to xx9684	26,000.00		427,006.64	427,006.64	
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG]	34,425.39		392,581.25	392,581.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(Auto reprocessed due to distribution entered / deleted on 30/06/2022)					
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]		119,236.87	511,818.12	511,818.12	
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYGG] [Sell 4100 HNDQ]		221,043.35	732,861.47	732,861.47	
01/10/2022	DEPOSIT INTEREST		646.23	733,507.70	733,507.70	
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ]		61,191.07	794,698.77	794,698.77	
07/10/2022	Distribution BNT00 PINNACLE FUND SE		672.28	795,371.05	795,371.05	
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGG]	259,937.42		535,433.63	535,433.63	
14/10/2022	001284966700 STW DST [System Matched Income Data]		1,566.33	536,999.96	536,999.96	
18/10/2022	OCT22-00803504 VAS PAYMENT [System Matched Income Data]		4,115.29	541,115.25	541,115.25	
27/10/2022	1 82437 15117 MIML		200,826.41	741,941.66	741,941.66	
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 141 IHVV]	49,890.61		692,051.05	692,051.05	
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	159,854.50		532,196.55	532,196.55	
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 132 IHVV]	49,930.76		482,265.79	482,265.79	
29/11/2022	Ann drawdown Transfer to xx9684	19,000.00		463,265.79	463,265.79	
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		73,958.29	537,224.08	537,224.08	
05/12/2022	COMMSEC COMMSEC SECURITI [Purchase 129 IHVV]	50,047.48		487,176.60	487,176.60	
22/12/2022	Redemption BFL0001 BENNELONG FUNDS		97,638.80	584,815.40	584,815.40	
22/12/2022	Redemption BFL0002 BENNELONG FUNDS		92,554.26	677,369.66	677,369.66	
01/01/2023	DEPOSIT INTEREST		2,005.84	679,375.50	679,375.50	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGG]		96,090.95	775,466.45	775,466.45	
06/01/2023	Distribution BNT00 PINNACLE FUND SE		116.79	775,583.24	775,583.24	
12/01/2023	001287912094 STW DST [System Matched Income Data]		837.42	776,420.66	776,420.66	
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 898 VAS] [Purchase 11273 ASIA]	165,109.01		611,311.65	611,311.65	
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 665 VAS]	59,848.58		551,463.07	551,463.07	
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 7155 SLF]	80,088.89		471,374.18	471,374.18	
18/01/2023	Redemption BNT0003 PINNACLE FUND SE		177,440.14	648,814.32		
18/01/2023	JAN23-00803540 VAS PAYMENT [System Matched Income Data]		2,126.99	650,941.31		
18/01/2023	001288232969 HNDQ DST [System Matched Income Data]		211.44	651,152.75		
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	170,194.04		480,958.71	480,958.71	
19/01/2023	Transfer to other SMSF Audit	2,330.00		478,628.71	478,628.71	
24/01/2023	ATO008000017670149 ATO		10,903.66	489,532.37	489,532.37	
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	54,648.83		434,883.54	434,883.54	
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2852 ATEC]	50,055.55		384,827.99	384,827.99	
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA]		117,599.91	502,427.90		
01/03/2023	Paul payment Transfer to xx9684	30,000.00		472,427.90	472,427.90	
01/04/2023	DEPOSIT INTEREST		1,827.47	474,255.37	474,255.37	
02/04/2023	Transfer To SUPERCentral NetBank Tr	137.50		474,117.87		
14/04/2023	001295204469 STW DST [System Matched Income Data]		994.57	475,112.44	475,112.44	
20/04/2023	APR23-00803629 VAS PAYMENT [System Matched Income Data]		2,538.75	477,651.19	477,651.19	
25/05/2023	CountRfnd707087902 Count Financial		776.93	478,428.12	478,428.12	

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30/05/2023	001295732123 SLF DST [System Matched Income Data]		1,644.21	480,072.33	480,072.33	
07/06/2023	Transfer from xx96 Ann contribution		150,000.00	630,072.33		
07/06/2023	Paul withdrawal Transfer to xx9684	183,000.00		447,072.33	447,072.33	
30/06/2023	CLOSING BALANCE			447,072.33	447,072.33	
		<u>1,721,597.71</u>	<u>1,491,331.93</u>			