

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 | Data Feed Used        |
| \$ 677,338.11   |   | \$ 1,721,597.71 |   | \$ 1,491,331.93 |   | \$ 447,072.33   | BGL Bank Data Service |

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 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<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 20/09/2022 | (Auto reprocessed due to distribution entered / deleted on 30/06/2022)<br>COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]  |             | 119,236.87   | 511,818.12           | 511,818.12              |                |
| 27/09/2022 | COMMSEC COMMONWEALTH SEC [Sell 39473<br>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<br>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<br>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<br>Data]   |             | 1,566.33     | 536,999.96           | 536,999.96              |                |
| 18/10/2022 | OCT22-00803504 VAS PAYMENT [System Matched<br>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<br>IHVV]  | 49,890.61   |              | 692,051.05           | 692,051.05              |                |
| 15/11/2022 | COMMSEC COMMSEC SECURITI [Purchase 146<br>IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]   | 159,854.50  |              | 532,196.55           | 532,196.55              |                |
| 17/11/2022 | COMMSEC COMMSEC SECURITI [Purchase 132<br>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<br>IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ]<br>[Purchase 2007 HNDQ] (Auto reprocessed due to<br>distribution entered / deleted on 30/06/2022) |             | 73,958.29    | 537,224.08           | 537,224.08              |                |
| 05/12/2022 | COMMSEC COMMSEC SECURITI [Purchase 129<br>IHVV]  | 50,047.48   |              | 487,176.60           | 487,176.60              |                |
| 22/12/2022 | Redemption BFL0001 BENNELONG FUNDS   |             | 97,638.80    | 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<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 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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| Date       | Description                                       | Debit<br>\$         | Credit<br>\$        | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|---------------------|---------------------|----------------------|-------------------------|----------------|
| 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> |                      |                         |                |