

CARROG SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

|                         |   |              |   |               |   |                   |
|-------------------------|---|--------------|---|---------------|---|-------------------|
| Chart Code:             | 60400 / BT  |              |   |               |   |                   |
| Account Name:           | BT Wrap Cash A/c  |              |   |               |   |                   |
| BSB and Account Number: | 262785 851866500  |              |   |               |   |                   |
| Opening Balance         | -   | Total Debits | + | Total Credits | = | Closing Balance   |
| \$ 4,426.21             |   | \$ 78,642.11 |   | \$ 74,215.90  |   | \$ 0.00           |
|                         |   |              |   |               |   | Data Feed Used    |
|                         |   |              |   |               |   | BT Wrap           |
| Date                    | Description   | Debit        |   | Credit        |   | Ledger Balance    |
|                         |   | \$           |   | \$            |   | \$                |
|                         |   |              |   |               |   | Statement Balance |
|                         |   |              |   |               |   | \$                |
|                         |   |              |   |               |   | Variance          |
|                         |   |              |   |               |   | \$                |
| 01/07/2019              | Opening Balance   |              |   |               |   | 4,426.21          |
| 01/07/2019              | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]                 |              |   | 5.76          |   | 4,431.97          |
| 01/07/2019              | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee              | 11.71        |   |               |   | 4,420.26          |
| 01/07/2019              | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee              | 27.13        |   |               |   | 4,393.13          |
| 01/07/2019              | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee              | 164.38       |   |               |   | 4,228.75          |
|                         |   |              |   |               |   | 4,431.97          |
|                         |   |              |   |               |   | (203.22)          |
| 08/07/2019              | IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution             |              |   | 1,013.68      |   | 5,242.43          |
| 08/07/2019              | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution |              |   | 89.35         |   | 5,331.78          |
|                         |   |              |   |               |   | 4,228.75          |
|                         |   |              |   |               |   | 1,103.03          |
| 12/07/2019              | Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution                |              |   | 680.58        |   | 6,012.36          |
| 12/07/2019              | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution           |              |   | 325.90        |   | 6,338.26          |
|                         |   |              |   |               |   | 5,242.43          |
|                         |   |              |   |               |   | 1,095.83          |
| 16/07/2019              | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution     |              |   | 211.34        |   | 6,549.60          |
|                         |   |              |   |               |   | 6,012.36          |
|                         |   |              |   |               |   | 537.24            |
| 01/08/2019              | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee              | 12.02        |   |               |   | 6,537.58          |
| 01/08/2019              | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee              | 27.91        |   |               |   | 6,509.67          |
| 01/08/2019              | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee              | 169.86       |   |               |   | 6,339.81          |
|                         |   |              |   |               |   | 6,339.81          |
| 20/08/2019              | Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative   | 34.04        |   |               |   | 6,305.77          |
|                         |   |              |   |               |   | 6,305.77          |
| 02/09/2019              | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee              | 12.05        |   |               |   | 6,293.72          |
| 02/09/2019              | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee              | 27.95        |   |               |   | 6,265.77          |

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| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 02/09/2019 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 169.86      |              | 6,095.91             | 6,095.91                |                |
| 01/10/2019 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |             | 7.68         | 6,103.59             |                         |                |
| 01/10/2019 | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee   | 11.73       |              | 6,091.86             |                         |                |
| 01/10/2019 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   | 27.14       |              | 6,064.72             |                         |                |
| 01/10/2019 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 164.38      |              | 5,900.34             | 6,103.59                | (203.25)       |
| 08/10/2019 | Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]   |             | 154.16       | 6,054.50             |                         |                |
| 08/10/2019 | Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]   |             | 38.34        | 6,092.84             | 5,900.34                | 192.50         |
| 09/10/2019 | Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]   |             | 78.01        | 6,170.85             |                         |                |
| 01/11/2019 | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee   | 12.10       |              | 6,158.75             |                         |                |
| 01/11/2019 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   | 28.05       |              | 6,130.70             |                         |                |
| 01/11/2019 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 169.86      |              | 5,960.84             | 5,960.84                |                |
| 02/12/2019 | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee   | 11.80       |              | 5,949.04             |                         |                |
| 02/12/2019 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   | 27.28       |              | 5,921.76             |                         |                |
| 02/12/2019 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 164.38      |              | 5,757.38             | 5,757.38                |                |
| 06/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019) |             | 9,984.61     | 15,741.99            |                         |                |
| 06/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-10254.300000 PER0260AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 09/10/2019) | 30.50       |              | 15,711.49            | 5,757.38                | 9,954.11       |
| 09/12/2019 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption  |             | 15,970.10    | 31,681.59            |                         |                |

**CARROG SUPER FUND**
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | Standard] [Manual Order - Deposit - Trade]   |             |              |                      |                         |                |
| 09/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard]   |             | 14,982.80    | 46,664.39            |                         |                |
| 09/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard]  |             | 14,559.96    | 61,224.35            |                         |                |
| 09/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-13772.190000 IOF0046AU Full Redemption Standard]  | 30.50       |              | 61,193.85            |                         |                |
| 09/12/2019 | AIO TRMF Fee - Fee - Managed Fund Transaction Fee [-9624.020000 IML0004AU Full Redemption Standard] [Manual Order - Deposit - Trade]   | 30.50       |              | 61,163.35            |                         |                |
| 09/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-5771.940000 MGE0001AU Full Redemption Standard]   | 30.50       |              | 61,132.85            | 61,132.85               |                |
| 11/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019) |             | 16,106.45    | 77,239.30            |                         |                |
| 11/12/2019 | Manual Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-446.120000 FID0008AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 08/10/2019) | 30.50       |              | 77,208.80            | 61,132.85               | 16,075.95      |
| 13/12/2019 | Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee   | 2.59        |              | 77,206.21            |                         |                |
| 13/12/2019 | Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee   | 10.50       |              | 77,195.71            |                         |                |
| 13/12/2019 | Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee   | 71.23       |              | 77,124.48            | 77,208.80               | (84.32)        |
| 17/12/2019 | - TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]  |             | 7.18         | 77,131.66            | 77,124.48               | 7.18           |
| 20/12/2019 | BTISS M05340733 [ - TRUST Cash Movement - Withdrawal - Full Bank Direct]   | 77,131.66   |              | 0.00                 | 0.00                    |                |
| 30/06/2020 | CLOSING BALANCE  |             |              | 0.00                 | 0.00                    |                |

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Bank Statement

For The Period 01 July 2019 - 30 June 2020

| Date | Description | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
|      |             | 78,642.11   | 74,215.90    |                      |                         |                |

CARROG SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:

60400 / STG449469124

Account Name:

St George Complete Freedom A/c

BSB and Account Number:

114879449469124

Opening Balance

-

Total Debits

+

Total Credits

=

Closing Balance

\$ 15,863.21

\$ 124,588.13

\$ 108,724.92

\$ 0.00

Data Feed Used

None - Manually Input or Import

| Date       | Description                              | Debit    | Credit   | Ledger Balance | Statement Balance | Variance |
|------------|--|----------|----------|----------------|-------------------|----------|
|            |  | \$       | \$       | \$             | \$                | \$       |
| 01/07/2019 | Opening Balance                          |          |          | 15,863.21      |                   |          |
| 01/07/2019 | QUICKSUPER QUICKSPR2465439764            |          | 836.14   | 16,699.35      | 16,699.35         |          |
| 02/07/2019 | CLEARVIEWLIFEINV 514061558011872876      | 230.72   |          | 16,468.63      | 16,468.63         |          |
| 15/07/2019 | NAB Super Pay 46004610459000AEMJ         |          | 1,065.02 | 17,533.65      | 17,533.65         |          |
| 19/07/2019 | TFR WDL BPAY INTERNET 4513705461967460   | 1,063.00 |          | 16,470.65      | 16,470.65         |          |
| 22/07/2019 | TAX OFFICE PAYMENTS                      |          |          |                |                   |          |
| 22/07/2019 | INTERNET WITHDRAWAL Snell SMSF           | 220.00   |          | 16,250.65      |                   |          |
| 22/07/2019 | INTERNET WITHDRAWAL TO 034-026 000422741 | 737.00   |          | 15,513.65      | 15,513.65         |          |
| 23/07/2019 | CLEARVIEWLIFEINV MULTIPLE0011919438      | 355.71   |          | 15,157.94      | 15,157.94         |          |
| 31/07/2019 | ACCOUNT SERVICE FEE                      | 5.00     |          | 15,152.94      |                   |          |
| 31/07/2019 | CLEARVIEWLIFEINV 514061558011939206      | 230.72   |          | 14,922.22      | 14,922.22         |          |
| 06/08/2019 | QUICKSUPER QUICKSPR2491159727            |          | 789.77   | 15,711.99      | 15,711.99         |          |
| 13/08/2019 | NAB Super Pay 46004610459000ANC4         |          | 1,065.02 | 16,777.01      | 16,777.01         |          |
| 21/08/2019 | CLEARVIEWLIFEINV MULTIPLE0011984829      | 355.71   |          | 16,421.30      | 16,421.30         |          |
| 31/08/2019 | ACCOUNT SERVICE FEE                      | 5.00     |          | 16,416.30      | 16,416.30         |          |
| 02/09/2019 | CLEARVIEWLIFEINV 514061558012007107      | 230.72   |          | 16,185.58      | 16,185.58         |          |
| 05/09/2019 | QUICKSUPER QUICKSPR2512745032            |          | 590.20   | 16,775.78      | 16,775.78         |          |

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For The Period 01 July 2019 - 30 June 2020

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 12/09/2019 | NAB Super Pay 46004610459000AXUT                          |             | 1,065.02     | 17,840.80            | 17,840.80               |                |
| 23/09/2019 | CLEARVIEWLIFEINV MULTIPLE0012052522                       | 355.71      |              | 17,485.09            | 17,485.09               |                |
| 30/09/2019 | ACCOUNT SERVICE FEE                                       | 5.00        |              | 17,480.09            | 17,480.09               |                |
| 01/10/2019 | CLEARVIEWLIFEINV 514061558012072227                       | 230.72      |              | 17,249.37            | 17,249.37               |                |
| 03/10/2019 | QUICKSUPER QUICKSPR2533428431                             |             | 560.45       | 17,809.82            | 17,809.82               |                |
| 14/10/2019 | NAB Super Pay 46004610459000B7VB                          |             | 1,065.02     | 18,874.84            |                         |                |
| 14/10/2019 | OSKO WITHDRAWAL 9SNER Carrog Super Fu<br>Howe Ford & Boxe | 594.00      |              | 18,280.84            | 18,280.84               |                |
| 22/10/2019 | CLEARVIEWLIFEINV MULTIPLE0012119385                       | 355.71      |              | 17,925.13            | 17,925.13               |                |
| 31/10/2019 | ACCOUNT SERVICE FEE                                       | 5.00        |              | 17,920.13            |                         |                |
| 31/10/2019 | CLEARVIEWLIFEINV 514061558012141006                       | 230.72      |              | 17,689.41            | 17,689.41               |                |
| 04/11/2019 | QUICKSUPER QUICKSPR2557114405                             |             | 682.43       | 18,371.84            | 18,371.84               |                |
| 14/11/2019 | NAB Super Pay 46004610459000BHF4                          |             | 1,065.02     | 19,436.86            | 19,436.86               |                |
| 19/11/2019 | RAMS-00649511 RAMS FRANCHI                                |             | 5,000.00     | 24,436.86            | 24,436.86               |                |
| 20/11/2019 | RAMS-00649511 RAMS FRANCHI                                |             | 5,000.00     | 29,436.86            | 29,436.86               |                |
| 21/11/2019 | CLEARVIEWLIFEINV MULTIPLE0012186117                       | 355.71      |              | 29,081.15            |                         |                |
| 21/11/2019 | RAMS-00649511 RAMS FRANCHI                                |             | 5,000.00     | 34,081.15            | 34,081.15               |                |
| 02/12/2019 | QUICKSUPER QUICKSPR2579119408                             |             | 659.35       | 34,740.50            | 34,740.50               |                |
| 03/12/2019 | CLEARVIEWLIFEINV 514061558012210826                       | 230.72      |              | 34,509.78            | 34,509.78               |                |
| 10/12/2019 | CLEARVIEWLIFEINV 514061558012225038                       |             | 230.72       | 34,740.50            |                         |                |
| 10/12/2019 | CLEARVIEWLIFEINV MULTIPLE0012225039                       |             | 355.71       | 35,096.21            |                         |                |
| 10/12/2019 | OSKO WITHDRAWAL Tax invoice 9 SNER Howe<br>Ford & Boxer   | 539.00      |              | 34,557.21            |                         |                |

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## Bank Statement

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 10/12/2019 | TFR WDL BPAY INTERNET 962363946000175377<br>TAX OFFICE PAYMENTS  | 843.31      |              | 33,713.90            | 33,713.90               |                |
| 13/12/2019 | NAB Super Pay 46004610459000BQU1   |             | 1,065.02     | 34,778.92            | 34,778.92               |                |
| 16/12/2019 | R and C Snell interest payment   |             | 321.14       | 35,100.06            |                         |                |
| 16/12/2019 | OSKO WITHDRAWAL 9SNER Howe Ford & Boxer<br>- 2020FY fee  | 2,321.00    |              | 32,779.06            | 32,779.06               |                |
| 20/12/2019 | BTISS M05340733 [ - TRUST Cash<br>Movement - Withdrawal - Full Bank Direct]  |             | 77,131.66    | 109,910.72           | 109,910.72              |                |
| 23/12/2019 | ASIC 577614927692  |             | 167.00       | 110,077.72           | 110,077.72              |                |
| 31/01/2020 | ACCOUNT SERVICE FEE  | 5.00        |              | 110,072.72           |                         |                |
| 31/01/2020 | TELEGRAPHIC TFR (RTGS)   | 103,892.41  |              | 6,180.31             | 6,180.31                |                |
| 24/02/2020 | OSKO WITHDRAWAL NOT PROVIDED R and C<br>Snell [OSKO WITHDRAWAL REVRSL BE06<br>24Feb2020 NOT PROVIDED R and C Sne]          |             | 5,000.00     | 11,180.31            |                         |                |
| 24/02/2020 | INTERNET WITHDRAWAL TO 013-011 760597532<br>- part lump sum wdl for Carol and some is tax that they<br>will pay personally | 1,180.31    |              | 10,000.00            |                         |                |
| 24/02/2020 | INTERNET WITHDRAWAL TO 013-011 760597532<br>Part lump sum wdl for Carol  | 5,000.00    |              | 5,000.00             |                         |                |
| 24/02/2020 | OSKO WITHDRAWAL NOT PROVIDED R and C<br>Snell [OSKO WITHDRAWAL REVRSL BE06<br>24Feb2020 NOT PROVIDED R and C Sne]          | 5,000.00    |              | 0.00                 | 0.00                    |                |
| 29/02/2020 | ACCOUNT SERVICE FEE  | 5.00        |              | (5.00)               | (5.00)                  |                |
| 31/03/2020 | DEBIT INTEREST   | 0.08        |              | (5.08)               |                         |                |
| 31/03/2020 | ACCOUNT SERVICE FEE  | 5.00        |              | (10.08)              | (10.08)                 |                |
| 29/04/2020 | ACCOUNT CLOSED   | 0.00        |              | (10.08)              |                         |                |
| 29/04/2020 | REV OF ACCOUNT SERVICE REFUND ACC FEE  |             | 10.23        | 0.15                 |                         |                |
| 29/04/2020 | DEBIT INTEREST   | 0.15        |              | 0.00                 | 0.00                    |                |
| 30/06/2020 | CLOSING BALANCE  |             |              | 0.00                 | 0.00                    |                |

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| Date | Description | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
|      |             | 124,588.13  | 108,724.92   |                      |                         |                |