

PAMADEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL21922497

Account Name: BOQ Super Savings A/c

BSB and Account Number: 124001 21922497

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 37,985.50		\$ 128,474.92		\$ 186,742.60		\$ 96,253.18	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			37,985.50	37,985.50	
12/07/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	38,199.89	38,199.89	
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	770.00		37,429.89		
15/07/2021	Dividend C12 DST JUN 2021 0008844241		435.96	37,865.85	37,865.85	
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		969.18	38,835.03		
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		102,019.65	140,854.68	140,854.68	
31/07/2021	INTERNET PAY ANYONE FEE	0.65		140,854.03		
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.87	140,864.90	140,864.90	
04/08/2021	BPAY BOARDROOM P/L #33 IB2-03165330	6,164.64		134,700.26	134,700.26	
10/08/2021	WLE rights issue at \$1.44/share Dividend C12 DST JUL 2021 0008844241		271.01	134,971.27		
10/08/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	135,185.66	135,185.66	
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		28.83	135,214.49	135,214.49	
02/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		4,137.97	139,352.46	139,352.46	
06/09/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		3,186.22	142,538.68	142,538.68	
10/09/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	142,753.07		
10/09/2021	Dividend C12 DST AUG 2021 0008844241		271.01	143,024.08	143,024.08	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,639.17	144,663.25	144,663.25	
20/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		942.50	145,605.75	145,605.75	
22/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		125.00	145,730.75	145,730.75	
24/09/2021	BPAY COMMONWEALTH SECURIT IB2-75418941 [Purchase 5000 WLS]	3,469.95		142,260.80	142,260.80	
27/09/2021	Purchase 3333 NSC [BPAY COMMONWEALTH SECURIT IB2-16476419]	2,936.33		139,324.47		
27/09/2021	Purchase 7000 CMW [BPAY COMMONWEALTH SECURIT IB2-16486379]	5,812.45		133,512.02	133,512.02	
30/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		228.15	133,740.17		
30/09/2021	Dividend MERCURY NZ LIMIT 66167/1041 [System Matched Income Data]		177.83	133,918.00		
30/09/2021	Dividend MEDIBANK DIV SEP21/00972486 [System Matched Income Data]		22.15	133,940.15		
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		29.06	133,969.21	133,969.21	
04/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,027.12	134,996.33	134,996.33	
05/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,181.65	138,177.98	138,177.98	
08/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		721.50	138,899.48		
08/10/2021	Dividend CROMWELL 0008844241		271.01	139,170.49	139,170.49	
11/10/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	139,384.88	139,384.88	
14/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,172.15	142,557.03	137,557.03	5,000.00
15/10/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	803.00		141,754.03	136,754.03	5,000.00
21/10/2021	001268639234 HPI REFUND [Share Purchase Plan at \$3.4] [BPAY HPI SPP 2021 IB2-61404561]	5,000.00		136,754.03		
21/10/2021	BPAY BOARDROOM PL #67 IB2-65996301	5,000.00		131,754.03	131,754.03	
27/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		769.91	132,523.94	132,523.94	
31/10/2021	INTERNET PAY ANYONE FEE	0.65		132,523.29		

**PAMADEN SUPERANNUATION FUND**

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		21.71	132,545.00	132,545.00	
01/11/2021	BPAY BOARDROOM P/L #36 IB2-89302721	10,000.00		122,545.00		
01/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		5,093.36	127,638.36	127,638.36	
09/11/2021	Transfer to other Pamaden Super fund [Direct Credit CBA Pamaden Super fund]		2,936.80	130,575.16	130,575.16	
10/11/2021	Dividend CROMWELL 0008844241		271.01	130,846.17		
10/11/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	131,060.56	131,060.56	
19/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,545.50	132,606.06	132,606.06	
22/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		975.70	133,581.76	133,581.76	
29/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		550.00	134,131.76	134,131.76	
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		16.15	134,147.91	134,147.91	
03/12/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		166.66	134,314.57	134,314.57	
07/12/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	220.00		134,094.57	134,094.57	
10/12/2021	Dividend C12 DST NOV 2021 0008844241		271.01	134,365.58		
10/12/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	134,579.97	134,579.97	
13/12/2021	BPAY GUD ANREO 2021 IB2- 47072201	20,155.20		114,424.77	114,424.77	
31/12/2021	INTERNET PAY ANYONE FEE	0.65		114,424.12		
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		15.63	114,439.75	114,439.75	
10/01/2022	Dividend C12 DST DEC 2021 0008844241		271.01	114,710.76		
10/01/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	114,925.15	114,925.15	
14/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	871.20		114,053.95	114,053.95	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	BPAY ASIC IB2-78375621	56.00		113,997.95	113,997.95	
31/01/2022	INTERNET PAY ANYONE FEE	0.65		113,997.30		
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.55	114,011.85	114,011.85	
01/02/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,869.75	115,881.60	115,881.60	
10/02/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	116,095.99	116,095.99	
11/02/2022	Dividend C12 DST JAN 2022 0008844241		271.01	116,367.00	116,367.00	
21/02/2022	BPAY COMMONWEALTH SECURIT IB2-31841501 [Purchase 4000 HUM]	3,539.95		112,827.05		
21/02/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		975.70	113,802.75	113,802.75	
28/02/2022	Purchase 1940 FWD [BPAY COMMONWEALTH SECURIT IB2-67626038]	3,725.35		110,077.40		
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		13.28	110,090.68	110,090.68	
02/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,607.20	111,697.88	111,697.88	
06/03/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	176.00		111,521.88	111,521.88	
07/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		3,490.51	115,012.39	115,012.39	
10/03/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	115,226.78		
10/03/2022	Dividend C12 DST FEB 2022 0008844241		271.01	115,497.79	115,497.79	
11/03/2022	Direct Credit ATO ATO001100015647118		15,252.33	130,750.12	130,750.12	
18/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		2,242.75	132,992.87	132,992.87	
24/03/2022	Dividend MEDIBANK DIV MAR22/00969253 [System Matched Income Data]		19.58	133,012.45	133,012.45	
25/03/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		812.64	133,825.09	133,825.09	
28/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,140.00	134,965.09	134,965.09	
31/03/2022	INTERNET PAY ANYONE FEE	0.65		134,964.44		

**PAMADEN SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.99	134,980.43	134,980.43	
01/04/2022	Dividend MERCURY NZ LIMIT 71332/1153 [System Matched Income Data]		134.18	135,114.61		
01/04/2022	Purchase 2000 FWD [BPAY COMMONWEALTH SECURIT IB2-67508815]	3,579.95		131,534.66		
01/04/2022	TFR TO ACCOUNT 021957782	19,090.00		112,444.66		
01/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,234.72	113,679.38	113,679.38	
06/04/2022	Dividend HUM DIV 001272947141 [System Matched Income Data]		134.95	113,814.33	113,814.33	
08/04/2022	BPAY COMMONWEALTH SECURIT IB2-22499813 [Purchase 2500 HUM]	2,019.95		111,794.38		
08/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,489.37	115,283.75		
08/04/2022	Dividend C12 DST MAR 2022 0008844241		271.01	115,554.76	115,554.76	
11/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,393.05	116,947.81		
11/04/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	117,162.20	117,162.20	
15/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	871.20		116,291.00	116,291.00	
19/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		2,699.52	118,990.52	118,990.52	
30/04/2022	INTERNET PAY ANYONE FEE	0.65		118,989.87		
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.46	119,004.33	119,004.33	
04/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		742.00	119,746.33	119,746.33	
06/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		799.48	120,545.81	120,545.81	
10/05/2022	Dividend C12 DST APR 2022 0008844241		271.01	120,816.82		
10/05/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39	121,031.21	121,031.21	
16/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		2,936.80	123,968.01	123,968.01	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		975.70	124,943.71	124,943.71	
27/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,545.50	126,489.21	126,489.21	
30/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,372.91	127,862.12	127,862.12	
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.61	127,877.73	127,877.73	
10/06/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		180.00	128,057.73		
10/06/2022	Dividend C12 DST MAY 2022 0008844241		271.01	128,328.74		
10/06/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39	128,543.13	128,543.13	
14/06/2022	Purchase 6000 CMW [BPAY COMMONWEALTH SECURIT IB2-20185812]	4,309.95		124,233.18	124,233.18	
22/06/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,903.87	126,137.05	126,137.05	
28/06/2022	BPAY COMMONWEALTH SECURIT IB2-78825057 [Purchase 8000 CDM]	6,859.95		119,277.10	119,277.10	
29/06/2022	TFR TO ACCOUNT 021957782	19,090.00		100,187.10		
29/06/2022	BPAY COMMONWEALTH SECURIT IB2-63772804 [Purchase 3000 FWD]	3,949.95		96,237.15	96,237.15	
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.03	96,253.18	96,253.18	
30/06/2022	CLOSING BALANCE			96,253.18	96,253.18	
		<u>128,474.92</u>	<u>186,742.60</u>			

PAMADEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA15702018

Account Name: Commonwealth Direct Investment A/c 2018

BSB and Account Number: 067167 15702018

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 61,810.83		\$ 61,810.83		\$ 0.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2021	S00040653791 Centuria Industr [Amount Receivable ref 188271860]		729.09	729.09	729.09	
11/08/2021	S00040653791 METCASH LIMITED [System Matched Income Data]		968.34	1,697.43	1,697.43	
20/08/2021	001262773069 CMW JUNE DST [Amount Receivable ref 188542588]		861.95	2,559.38	2,559.38	
31/08/2021	001263049718 CHC DST [Amount Receivable ref 188867411]		1,578.59	4,137.97	4,137.97	
02/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	4,137.97		0.00	0.00	
03/09/2021	SEP21-00806790 GUD HOLDINGS LTD [System Matched Income Data]		2,145.60	2,145.60		
03/09/2021	001262874280 HPI DST JUN [Amount Receivable ref 189085106]		1,040.62	3,186.22	3,186.22	
06/09/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	3,186.22		0.00	0.00	
15/09/2021	001263723196 APA DST [Amount Receivable ref 189430565]		1,639.17	1,639.17	1,639.17	
16/09/2021	SEP21-00806368 ACCENT GROUP LTD [System Matched Income Data]		942.50	2,581.67	2,581.67	
17/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,639.17		942.50	942.50	
20/09/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]		125.00	1,067.50		
20/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	942.50		125.00	125.00	
22/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	125.00		0.00	0.00	
24/09/2021	INT21-00607249 WOODSIDE [System Matched Income Data]		228.15	228.15	228.15	
30/09/2021	S00040653791 Bendigo [System Matched Income Data]		861.52	1,089.67		
30/09/2021	S00040653791 NAOS EX 50 OP [System Matched Income Data]		165.60	1,255.27		

**PAMADEN SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	228.15		1,027.12	1,027.12	
01/10/2021	001268217557 SPARK NEW ZEALAN [System Matched Income Data]		1,449.15	2,476.27		
01/10/2021	21OCT-00806654 MONADELPHOUS LTD [System Matched Income Data]		840.00	3,316.27	3,316.27	
04/10/2021	OCT21-00803245 FLEETWOOD CORP [System Matched Income Data]		892.50	4,208.77		
04/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,027.12		3,181.65	3,181.65	
05/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	3,181.65		0.00	0.00	
06/10/2021	OCT21-00805627 GWA GROUP LTD [System Matched Income Data]		721.50	721.50	721.50	
08/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	721.50		0.00	0.00	
13/10/2021	001268185953 NWH FNL DIV [System Matched Income Data]		3,172.15	3,172.15	3,172.15	
14/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	3,172.15		0.00	0.00	
21/10/2021	001268639234 HPI REFUND [Share Purchase Plan at \$3.4] [BPAY HPI SPP 2021 IB2-61404561]		2.00	2.00	2.00	
22/10/2021	S00040653791 FGG - Future Gen [System Matched Income Data]		767.91	769.91	769.91	
27/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	769.91		0.00	0.00	
28/10/2021	S00040653791 Centuria Industr [System Matched Income Data]		741.95	741.95	741.95	
29/10/2021	S00040653791 WAM Capital [System Matched Income Data]		1,903.87	2,645.82		
29/10/2021	S00040653791 Cadence Capital [System Matched Income Data]		1,798.29	4,444.11		
29/10/2021	S00040653791 WAM Leaders Ltd [System Matched Income Data]		649.25	5,093.36	5,093.36	
01/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	5,093.36		0.00	0.00	
08/11/2021	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]		2,936.80	2,936.80	2,936.80	
09/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	2,936.80		0.00	0.00	
18/11/2021	001268721512 BOQ FNL DIV [System Matched Income Data]		1,545.50	1,545.50	1,545.50	



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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2021	001268898735 CMW SEP DST [System Matched Income Data]		975.70	2,521.20		
19/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	1,545.50		975.70	975.70	
22/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	975.70		0.00	0.00	
26/11/2021	S00040653791 WAM GLOBAL LTD [System Matched Income Data]		550.00	550.00	550.00	
29/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	550.00		0.00	0.00	
30/11/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]		166.66	166.66	166.66	
03/12/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	166.66		0.00	0.00	
28/01/2022	S00040653791 METCASH LIMITED [System Matched Income Data]		1,070.27	1,070.27		
28/01/2022	S00040653791 Centuria Industr [System Matched Income Data]		799.48	1,869.75	1,869.75	
01/02/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,869.75		0.00	0.00	
18/02/2022	001271299437 CMW DST DEC [System Matched Income Data]		975.70	975.70	975.70	
21/02/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	975.70		0.00	0.00	
28/02/2022	001271531259 CHC DST [System Matched Income Data]		1,607.20	1,607.20	1,607.20	
02/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	1,607.20		0.00	0.00	
04/03/2022	MAR22-00806944 GUD HOLDINGS LTD [System Matched Income Data]		1,469.31	1,469.31		
04/03/2022	001271518480 HPI DST DEC [System Matched Income Data]		1,244.20	2,713.51		
04/03/2022	MAR22-00805645 GWA GROUP LTD [System Matched Income Data]		777.00	3,490.51	3,490.51	
07/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	3,490.51		0.00	0.00	
17/03/2022	001272420277 APA DST [System Matched Income Data]		1,517.75	1,517.75		
17/03/2022	MAR22-00806462 ACCENT GROUP LTD [System Matched Income Data]		725.00	2,242.75	2,242.75	
18/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	2,242.75		0.00	0.00	

**PAMADEN SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	FIN21-00608026 WOODSIDE [System Matched Income Data]		812.64	812.64	812.64	
25/03/2022	MAR22-00806353 MONADELPHOUS LTD [System Matched Income Data]		960.00	1,772.64		
25/03/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]		180.00	1,952.64		
25/03/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	812.64		1,140.00	1,140.00	
28/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	1,140.00		0.00	0.00	
31/03/2022	S00040653791 BEN MARCH22 DIV [System Matched Income Data]		861.52	861.52		
31/03/2022	S00040653791 NAOS EX 50 OP [System Matched Income Data]		164.40	1,025.92	1,025.92	
01/04/2022	APR22-00803255 FLEETWOOD CORP [System Matched Income Data]		208.80	1,234.72		
01/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,234.72		0.00	0.00	
07/04/2022	001276318593 NWH ITM DIV [System Matched Income Data]		3,489.37	3,489.37	3,489.37	
08/04/2022	001276557535 SPARK NEW ZEALAN [System Matched Income Data]		1,393.05	4,882.42		
08/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	3,489.37		1,393.05	1,393.05	
11/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,393.05		0.00	0.00	
14/04/2022	S00040653791 Cadence Capital [System Matched Income Data]		2,397.72	2,397.72		
14/04/2022	S00040653791 Cadence Opp Fund [System Matched Income Data]		270.60	2,668.32		
14/04/2022	Ref: 2377170 WAM Strategic Va [System Matched Income Data]		31.20	2,699.52	2,699.52	
19/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	2,699.52		0.00	0.00	
29/04/2022	S00040653791 WAM Leaders Ltd [System Matched Income Data]		742.00	742.00	742.00	
04/05/2022	S00040653791 Centuria Industr [System Matched Income Data]		799.48	1,541.48		
04/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	742.00		799.48	799.48	
06/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	799.48		0.00	0.00	

**PAMADEN SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]		2,936.80	2,936.80	2,936.80	
16/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	2,936.80		0.00	0.00	
20/05/2022	001277128453 CMW DST MAR [System Matched Income Data]		975.70	975.70	975.70	
23/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	975.70		0.00	0.00	
26/05/2022	001277044662 BOQ ITM DIV [System Matched Income Data]		1,545.50	1,545.50	1,545.50	
27/05/2022	S00040653791 FGG - Future Gen [System Matched Income Data]		767.91	2,313.41		
27/05/2022	S00040653791 WAM GLOBAL LTD [System Matched Income Data]		605.00	2,918.41		
27/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,545.50		1,372.91	1,372.91	
30/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	1,372.91		0.00	0.00	
06/06/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]		180.00	180.00	180.00	
10/06/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]	180.00		0.00	0.00	
17/06/2022	S00040653791 WAM Capital [System Matched Income Data]		1,903.87	1,903.87	1,903.87	
22/06/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]	1,903.87		0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		<u>61,810.83</u>	<u>61,810.83</u>			