

JENKINS DREAM RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTA921617000

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 921617000

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,065.96		\$ 962.96		\$ 142,757.01		\$ 153,860.01	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			12,065.96	12,065.96	
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	73.08		11,992.88	11,992.88	
07/07/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		83.97	12,076.85	11,992.88	83.97
08/07/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		57.70	12,134.55	12,076.85	57.70
12/07/2022	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		11.19	12,145.74	12,076.85	68.89
13/07/2022	Distribution 7,519.8600 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		1,653.29	13,799.03	12,076.85	1,722.18
14/07/2022	Distribution 7,710.100000 Platinum International Fund (PLA0002AU) @ \$0.227539		1,754.35	15,553.38	13,787.84	1,765.54
15/07/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		1,241.81	16,795.19		
15/07/2022	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		792.97	17,588.16	13,799.03	3,789.13
18/07/2022	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		1,200.47	18,788.63		
18/07/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		1,517.13	20,305.76	13,799.03	6,506.73
21/07/2022	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		363.10	20,668.86		
21/07/2022	Distribution 7,088.5700000 Magellan Global Fund (MGE0001AU) @ \$0.051		361.52	21,030.38		
21/07/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		563.22	21,593.60	20,305.76	1,287.84
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management		6.59	21,600.19	21,036.97	563.22

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	74.71		21,525.48	21,525.48	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.85	21,543.33	21,543.33	
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	75.73		21,467.60	21,467.60	
15/09/2022	Expense recovery - Legislative	76.00		21,391.60	21,391.60	
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		24.67	21,416.27	21,416.27	
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	72.37		21,343.90		
05/10/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		55.59	21,399.49	21,343.90	55.59
06/10/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		82.79	21,482.28	21,343.90	138.38
07/10/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		40.72	21,523.00		
07/10/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		163.31	21,686.31	21,343.90	342.41
11/10/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		38.49	21,724.80		
11/10/2022	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU)]		56.04	21,780.84	21,440.21	340.63

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.002504-Interim]					
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		32.60	21,813.44	21,813.44	
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	74.08		21,739.36	21,739.36	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		36.50	21,775.86	21,775.86	
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	72.51		21,703.35	21,703.35	
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		41.55	21,744.90	21,744.90	
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	75.05		21,669.85		
05/01/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]		55.90	21,725.75	21,669.85	55.90
06/01/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566- Interim]		174.50	21,900.25		
06/01/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		183.64	22,083.89	21,669.85	414.04
10/01/2023	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		55.93	22,139.82		
10/01/2023	Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		242.25	22,382.07		
10/01/2023	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817		160.85	22,542.92	21,725.75	817.17

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2023	Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim] Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		42.30	22,585.22	22,359.28	225.94
18/01/2023	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		367.29	22,952.51		
18/01/2023	Distribution 7,088.5700000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 7,088.5700000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		361.52	23,314.03	22,401.58	912.45
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		45.22	23,359.25	23,359.25	
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	75.26		23,283.99	23,283.99	
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		44.38	23,328.37	23,328.37	
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	68.56		23,259.81	23,259.81	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		54.25	23,314.06	23,314.06	
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	75.60		23,238.46		
05/04/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		181.15	23,419.61		
05/04/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		56.93	23,476.54	23,238.46	238.08
06/04/2023	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		30.97	23,507.51	23,238.46	269.05

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2023	Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		8.84	23,516.35		
12/04/2023	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378-Interim]		411.31	23,927.66	23,450.58	477.08
19/04/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		449.02	24,376.68	23,927.66	449.02
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		55.96	24,432.64	24,432.64	
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	73.71		24,358.93	24,358.93	
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		62.81	24,421.74	24,421.74	
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	76.30		24,345.44	24,345.44	
09/06/2023	Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00. [Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		17,939.95	42,285.39	24,345.44	17,939.95
14/06/2023	Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00. [Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 05/04/2023)		18,858.99	61,144.38		
14/06/2023	Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00. [Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00.]		18,822.33	79,966.71		
14/06/2023	Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee		15,762.53	95,729.24		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.00. [Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00.]					
14/06/2023	Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00. [Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		18,153.12	113,882.36	79,966.71	33,915.65
16/06/2023	Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00. [Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00.]		17,999.99	131,882.35	113,882.36	17,999.99
26/06/2023	Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00. [Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00.]		21,742.43	153,624.78	131,882.35	21,742.43
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		235.23	153,860.01	153,860.01	
30/06/2023	CLOSING BALANCE			153,860.01	153,860.01	
		962.96	142,757.01			

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10136788

Account Name: CBA Transaction A/c 6788

BSB and Account Number: 064706 10136788

Opening Balance - Total Debits + Total Credits = Closing Balance				Data Feed Used		
\$ 132,485.72				\$ 19,435.40		
\$ 151,921.12				BGL Bank Data Service		
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			132,485.72	132,485.72	
20/11/2022	ATO009000017355158 ATO		2,617.40	135,103.12	135,103.12	
29/06/2023	Transfer from xx78 TFR from Jenko78		16,818.00	151,921.12	151,921.12	
30/06/2023	CLOSING BALANCE			151,921.12	151,921.12	
			19,435.40			