

# Massee Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA120267158

Account Name: Cash at Bank - BT

BSB and Account Number: 262786 120267158

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> |
| \$ 6,896.91            |   | \$ 14,526.91        |   | \$ 23,213.50         |   | \$ 15,583.50           |

Data Feed Used

BT Panorama

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance   |             |              | 6,896.91             |                         |                |
| 02/07/2020 | Ongoing advice fee for the period 01/06/2020 to 30/06/2020  | 270.49      |              | 6,626.42             |                         |                |
| 02/07/2020 | Administration fee for the period 01/06/2020 to 30/06/2020  | 34.25       |              | 6,592.17             |                         |                |
| 13/07/2020 | Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio] |             | 891.69       | 7,483.86             |                         |                |
| 31/07/2020 | Interest payment for Cash Management Account  |             | 0.06         | 7,483.92             |                         |                |
| 04/08/2020 | Ongoing advice fee for the period 01/07/2020 to 31/07/2020  | 279.51      |              | 7,204.41             |                         |                |
| 04/08/2020 | Administration fee for the period 01/07/2020 to 31/07/2020  | 35.62       |              | 7,168.79             |                         |                |
| 13/08/2020 | Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio] |             | 1.16         | 7,169.95             |                         |                |
| 31/08/2020 | Interest payment for Cash Management Account  |             | 0.07         | 7,170.02             |                         |                |
| 03/09/2020 | Administration fee for the period 01/08/2020 to 31/08/2020  | 35.82       |              | 7,134.20             |                         |                |
| 07/09/2020 | Ongoing advice fee for the period 01/08/2020 to 31/08/2020  | 279.51      |              | 6,854.69             |                         |                |
| 26/09/2020 | Expense recovery - Legislative  | 28.58       |              | 6,826.11             |                         |                |
| 30/09/2020 | Interest payment for Cash Management Account  |             | 0.07         | 6,826.18             |                         |                |
| 05/10/2020 | Administration fee for the period 01/09/2020 to 30/09/2020  | 34.48       |              | 6,791.70             |                         |                |
| 07/10/2020 | Ongoing advice fee for the period 01/09/2020 to 30/09/2020  | 270.49      |              | 6,521.21             |                         |                |
| 13/10/2020 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  |             | 205.34       | 6,726.55             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 21/10/2020 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   |             | 499.38       | 7,225.93             |                         |                |
| 31/10/2020 | Interest payment for Cash Management Account   |             | 0.05         | 7,225.98             |                         |                |
| 04/11/2020 | Administration fee for the period 01/10/2020 to 31/10/2020   | 35.99       |              | 7,189.99             |                         |                |
| 17/11/2020 | Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio [Nov 2020 Drawdown<br>Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio] |             | 7,782.65     | 14,972.64            |                         |                |
| 30/11/2020 | Interest payment for Cash Management Account   |             | 0.06         | 14,972.70            |                         |                |
| 03/12/2020 | Direct Credit from BT Insurance , YL894469 [Insurance premium - Term Life]   |             | 12,972.64    | 27,945.34            |                         |                |
| 03/12/2020 | Administration fee for the period 01/11/2020 to 30/11/2020   | 34.95       |              | 27,910.39            |                         |                |
| 03/12/2020 | Direct Credit from BT Insurance , YL894469 [Insurance premium - Term Life]   | 12,972.64   |              | 14,937.75            |                         |                |
| 31/12/2020 | Interest payment for Cash Management Account   |             | 0.11         | 14,937.86            |                         |                |
| 06/01/2021 | Administration fee for the period 01/12/2020 to 31/12/2020   | 36.04       |              | 14,901.82            |                         |                |
| 06/01/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   |             | 268.96       | 15,170.78            |                         |                |
| 18/01/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   |             | 350.55       | 15,521.33            |                         |                |
| 31/01/2021 | Interest payment for Cash Management Account   |             | 0.13         | 15,521.46            |                         |                |
| 03/02/2021 | Administration fee for the period 01/01/2021 to 31/01/2021   | 36.30       |              | 15,485.16            |                         |                |
| 18/02/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   |             | 0.32         | 15,485.48            |                         |                |
| 28/02/2021 | Interest payment for Cash Management Account   |             | 0.11         | 15,485.59            |                         |                |
| 03/03/2021 | Administration fee for the period 01/02/2021 to 28/02/2021 \$15,452.64   | 32.95       |              | 15,452.64            |                         |                |
| 18/03/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   |             | 0.25         | 15,452.89            |                         |                |
| 31/03/2021 | Interest payment for Cash Management Account   |             | 0.13         | 15,453.02            |                         |                |
| 07/04/2021 | Administration fee for the period 01/03/2021 to 31/03/2021   | 36.39       |              | 15,416.63            |                         |                |

**Massee Family Superannuation Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio \$15,515.26 |             | 98.63        | 15,515.26            |                         |                |
| 16/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio             |             | 62.80        | 15,578.06            |                         |                |
| 19/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio \$15,655.62 |             | 77.56        | 15,655.62            |                         |                |
| 30/04/2021 | Interest payment for Cash Management Account   |             | 0.12         | 15,655.74            |                         |                |
| 05/05/2021 | Administration fee for the period 01/04/2021 to 30/04/2021                             | 35.79       |              | 15,619.95            |                         |                |
| 17/05/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio             |             | 0.26         | 15,620.21            |                         |                |
| 31/05/2021 | Interest payment for Cash Management Account   |             | 0.13         | 15,620.34            |                         |                |
| 03/06/2021 | Administration fee for the period 01/05/2021 to 31/05/2021                             | 37.11       |              | 15,583.23            |                         |                |
| 18/06/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio \$15,583.38 |             | 0.15         | 15,583.38            |                         |                |
| 30/06/2021 | Interest payment for Cash Management Account   |             | 0.12         | 15,583.50            |                         |                |
| 30/06/2021 | CLOSING BALANCE  |             |              | 15,583.50            |                         |                |
|            |  | 14,526.91   | 23,213.50    |                      |                         |                |

# Massee Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTMPCash

Account Name: Cash at Bank - BT MP Cash

BSB and Account Number:

|                 |   |              |   |               |   |                 |                |
|-----------------|---|--------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 4,884.60     |   | \$ 87,338.72 |   | \$ 88,472.94  |   | \$ 6,018.82     |                |

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance   |             |              | 4,884.60             |                         |                |
| 02/07/2020 | Investment management fee for the period 01/06/2020 to 30/06/2020   | 19.50       |              | 4,865.10             |                         |                |
| 13/07/2020 | Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio] | 891.69      |              | 3,973.41             |                         |                |
| 13/07/2020 | Dividend 138 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.511442  |             | 70.58        | 4,043.99             |                         |                |
| 13/07/2020 | Dividend 171 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$0.286028  |             | 48.91        | 4,092.90             |                         |                |
| 13/07/2020 | Dividend 185 iShares Edge MSCI Australia Minimum Volatilit (MVOL) @ \$0.262311  |             | 48.53        | 4,141.43             |                         |                |
| 13/07/2020 | Dividend 2,599 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.089964 [Amount Receivable]                                      |             | 233.82       | 4,375.25             |                         |                |
| 13/07/2020 | Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.034015   |             | 0.99         | 4,376.24             |                         |                |
| 13/07/2020 | Dividend 12 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$7.250077 [Amount Receivable]                                      |             | 87.00        | 4,463.24             |                         |                |
| 13/07/2020 | Dividend 107 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.298945  |             | 31.99        | 4,495.23             |                         |                |
| 13/07/2020 | Dividend 13 iShares Treasury ETF Units (IGB) @ \$1.747694   |             | 22.72        | 4,517.95             |                         |                |
| 13/07/2020 | Dividend 168 iShares Core Composite Bond ETF (IAF) @ \$0.828107   |             | 139.12       | 4,657.07             |                         |                |
| 13/07/2020 | Dividend 23 iShares China ETF (IZZ) @ \$0.449859  |             | 10.35        | 4,667.42             |                         |                |
| 13/07/2020 | Dividend 30 iShares S&P 500 ETF (IVV) @ \$1.675649  |             | 50.27        | 4,717.69             |                         |                |
| 13/07/2020 | Dividend 39 iShares MSCI EAFE ETF (IVE) @ \$1.066386  |             | 41.59        | 4,759.28             |                         |                |
| 13/07/2020 | Dividend 28 iShares MSCI Japan ETF (IJP) @ \$0.564007   |             | 15.79        | 4,775.07             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/07/2020 | Dividend 18 iShares MSCI South Korea ETF (IKO) @ \$1.353220  |             | 24.36        | 4,799.43             |                         |                |
| 13/07/2020 | Dividend 95 iShares Europe ETF (IEU) @ \$0.608424  |             | 57.80        | 4,857.23             |                         |                |
| 13/07/2020 | Dividend 131 iShares MSCI Emerging Market ETF (IEM) @ \$0.304282   |             | 39.86        | 4,897.09             |                         |                |
| 31/07/2020 | Interest payment for MP Cash   |             | 0.03         | 4,897.12             |                         |                |
| 04/08/2020 | Investment management fee for the period 01/07/2020 to 31/07/2020  | 20.37       |              | 4,876.75             |                         |                |
| 13/08/2020 | Sell 226 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.22. Transaction fee \$10.26. (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 5,689.06     | 10,565.81            |                         |                |
| 13/08/2020 | Dividend 29 iShares Enhanced Cash ETF (ISEC) @ \$0.039984  |             | 1.16         | 10,566.97            |                         |                |
| 13/08/2020 | Income transfer to Cash Management Account [Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio]                                | 1.16        |              | 10,565.81            |                         |                |
| 13/08/2020 | Buy 9 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$114.58. Transaction fee \$1.86.   | 1,033.08    |              | 9,532.73             |                         |                |
| 13/08/2020 | Sell 29 iShares Enhanced Cash ETF (ISEC) @ \$100.44. Transaction fee \$5.24. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)    |             | 2,907.52     | 12,440.25            |                         |                |
| 13/08/2020 | Buy 11 iShares Treasury ETF Units (IGB) @ \$113.59. Transaction fee \$2.25.  | 1,251.71    |              | 11,188.54            |                         |                |
| 13/08/2020 | Buy 13 iShares Core Composite Bond ETF (IAF) @ \$116.12. Transaction fee \$2.72.   | 1,512.33    |              | 9,676.21             |                         |                |
| 13/08/2020 | Buy 16 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.71. Transaction fee \$0.91.   | 508.24      |              | 9,167.97             |                         |                |
| 13/08/2020 | Buy 4 iShares S&P 500 ETF (IVV) @ \$470.63. Transaction fee \$3.39.  | 1,885.91    |              | 7,282.06             |                         |                |
| 13/08/2020 | Buy 4 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$402.15. Transaction fee \$2.90.  | 1,611.51    |              | 5,670.55             |                         |                |
| 13/08/2020 | Sell 22 iShares Europe ETF (IEU) @ \$59.71. Transaction fee \$2.36.  |             | 1,311.25     | 6,981.80             |                         |                |
| 13/08/2020 | Buy 27 iShares MSCI Emerging Market ETF (IEM) @ \$62.09. Transaction fee \$3.02.   | 1,679.45    |              | 5,302.35             |                         |                |
| 31/08/2020 | Interest payment for MP Cash   |             | 0.05         | 5,302.40             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 04/09/2020 | Investment management fee for the period 01/08/2020 to 31/08/2020  | 20.57       |              | 5,281.83             |                         |                |
| 30/09/2020 | Interest payment for MP Cash   |             | 0.05         | 5,281.88             |                         |                |
| 06/10/2020 | Investment management fee for the period 01/09/2020 to 30/09/2020  | 19.72       |              | 5,262.16             |                         |                |
| 08/10/2020 | Oct 2020 Buy Buy 3 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$112.06. Transaction fee \$0.61. 3.0000   | 336.78      |              | 4,925.38             |                         |                |
| 08/10/2020 | Oct 2020 Sell Sell 171 iShares Edge MSCI World Multifactor ETF (WDMF) @ \$33.48. Transaction fee \$10.31. -171.0000  |             | 5,714.77     | 10,640.15            |                         |                |
| 08/10/2020 | Oct 2020 Buy Buy 31 iShares China ETF (IZZ) @ \$60.02. Transaction fee \$3.35. 31.0000 [Buy 31 iShares China ETF (IZZ) @ \$60.02. Transaction fee \$3.35. 31.0000]   | 1,864.06    |              | 8,776.09             |                         |                |
| 08/10/2020 | Oct 2020 Buy Buy 51 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.02. Transaction fee \$2.94. 51.0000 [Buy 51 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$32.02. Transaction fee \$2.94. 51.0000] | 1,635.87    |              | 7,140.22             |                         |                |
| 08/10/2020 | Buy 11 share S&P 500 AUD Hedge ETF(HVV) @ \$407.37. Transaction Fee \$2.10   | 4,489.14    |              | 2,651.08             |                         |                |
| 08/10/2020 | Sell 18 iShare MSCI South Korea ETF (IKO) @ \$94.01. Transaction fee \$2.94 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)   |             | 1,689.10     | 4,340.18             |                         |                |
| 09/10/2020 | Oct 2020 Income Dividend 191 iShares Core Composite Bond ETF (IAF) @ \$0.425969  |             | 81.36        | 4,421.54             |                         |                |
| 09/10/2020 | Oct 2020 Income Dividend 2,279 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.181072   |             | 412.66       | 4,834.20             |                         |                |
| 09/10/2020 | Dividend 24 iShares Treasury EFT Units (IGB) @ \$0.2223396   |             | 5.36         | 4,839.56             |                         |                |
| 12/10/2020 | Sell 94 iShares Core S&P/ASX 200 ETF (IOZ) @ \$25.12. Transaction fee \$4.25. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)   |             | 2,357.03     | 7,196.59             |                         |                |
| 12/10/2020 | Buy 10 share core composite bond ETF(IAF) @ \$116.85. Transaction fee\$2.10  | 1,170.60    |              | 6,025.99             |                         |                |
| 12/10/2020 | Buy 9 ishare MSCI Emerging Market ETF (IEM) @ \$63.37. Transaction Fee \$1.03  | 571.40      |              | 5,454.59             |                         |                |
| 13/10/2020 | Dividend 116 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$1.260446   |             | 146.21       | 5,600.80             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/10/2020 | Dividend 34 iShares S&P 500 ETF (IVV) @ \$1.739198   |             | 59.13        | 5,659.93             |                         |                |
| 13/10/2020 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   | 205.34      |              | 5,454.59             |                         |                |
| 21/10/2020 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio   | 499.38      |              | 4,955.21             |                         |                |
| 31/10/2020 | 2020 Income Interest payment for MP Cash   |             | 0.04         | 4,955.25             |                         |                |
| 05/11/2020 | 2020 Expense Investment management fee for the period 01/10/2020 to 31/10/2020   | 20.74       |              | 4,934.51             |                         |                |
| 12/11/2020 | Sell 19 iShares Core S&P / ASX 200 EFT(IOZ) @ \$26.37 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                   |             | 500.09       | 5,434.60             |                         |                |
| 12/11/2020 | Sell 15 iShare China EFT(IZZ) @ \$65.01 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                                 |             | 973.43       | 6,408.03             |                         |                |
| 12/11/2020 | Buy 4 iShares S&P 500 AUD Hedge TF(IHVV)@ \$ 425.18  | 1,703.78    |              | 4,704.25             |                         |                |
| 12/11/2020 | Sell 11 iShares Europe ETF(IEU) @ \$62.22.   |             | 683.21       | 5,387.46             |                         |                |
| 12/11/2020 | Buy 2 iShares S&P 500 ETF (IVV) @ \$490.88   | 983.53      |              | 4,403.93             |                         |                |
| 12/11/2020 | Buy 18 iShares Core Composite Bond ETF(IAF) @ \$116.55   | 2,101.66    |              | 2,302.27             |                         |                |
| 12/11/2020 | Buy 53 iShares MSCI Emerging Market ETF (IEM) @ \$66.06  | 3,507.29    |              | (1,205.02)           |                         |                |
| 12/11/2020 | Sell 117 iShares Edge MSIC World Minimum Volatility ET (WVOL) @ \$32.31 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 3,773.50     | 2,568.48             |                         |                |
| 12/11/2020 | Buy 11 iShares MSCI Japan ETF (IJP) @ \$86.59  | 954.25      |              | 1,614.23             |                         |                |
| 12/11/2020 | Sell 33 iShares Core Global Corp bond (AUD Hedge) ET (IHCB) @ \$111.81 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)  |             | 3,683.06     | 5,297.29             |                         |                |
| 13/11/2020 | Sell 14 iShares Edge MSCI AU Min Volatiliti (MVOL) @ \$27.88 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)            |             | 389.62       | 5,686.91             |                         |                |
| 13/11/2020 | Sell 106 iShares Core S&P / ASX 200 ETF(IOZ) @ \$26.23 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                  |             | 2,775.38     | 8,462.29             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 13/11/2020 | Sell 2 iShares MSCI EAFE ETF (IVE) @ \$94.62 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)   |             | 188.90       | 8,651.19             |                         |                |
| 13/11/2020 | Sell 3 iShare Europe ETF (IEU) @ \$62.11  |             | 185.99       | 8,837.18             |                         |                |
| 13/11/2020 | Sell 9 iShares Core Composite Bond ETF (IAF) @ \$116.76   |             | 1,048.95     | 9,886.13             |                         |                |
| 13/11/2020 | Sell 10 iShares MSCI Emerging Market ETF (IEM) @\$65.92 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                              |             | 658.01       | 10,544.14            |                         |                |
| 13/11/2020 | Sell 1 iShares S&P 500 ETF (IVV) @\$489.83 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)   |             | 488.95       | 11,033.09            |                         |                |
| 13/11/2020 | Sell 1 iShares 500 Hedged ETF (IHVV) @ \$420.33 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                                      |             | 419.57       | 11,452.66            |                         |                |
| 13/11/2020 | Sell 2 iShares MSCI Japan ETF (IJP) @ \$86.37 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)  |             | 172.43       | 11,625.09            |                         |                |
| 13/11/2020 | Sell 4 iShares Edge MSCI World Min Volatility ET (WVOL) @\$32.38 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                     |             | 129.29       | 11,754.38            |                         |                |
| 13/11/2020 | Sell 4 iShare Core Global Corp Bond (AUD Hedge) ET (IHCB) @ \$112.45 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                 |             | 448.99       | 12,203.37            |                         |                |
| 13/11/2020 | Sell 2 iShares China EFT (IZZ) @\$64.88 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)  |             | 129.53       | 12,332.90            |                         |                |
| 17/11/2020 | Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio [Nov 2020 Drawdown Drawdown Sell WFS6387AU iShares Enhanced Strategic Growth Portfolio] | 7,782.65    |              | 4,550.25             |                         |                |
| 30/11/2020 | Nov 2020 Income Interest payment for MP Cash  |             | 0.04         | 4,550.29             |                         |                |
| 04/12/2020 | Investment Management Fee for the period 01/11/2020 to 30/11/2020   | 20.19       |              | 4,530.10             |                         |                |
| 22/12/2020 | Income Dividend 37 iShares MSCI Japan ETF (IJP) @ \$0.252886  |             | 9.36         | 4,539.46             |                         |                |
| 22/12/2020 | Income Dividend 37 iShares MSCI EAFE ETF (IVE) \$769,465 \$4.567.96   |             | 28.47        | 4,567.93             |                         |                |
| 22/12/2020 | Income Dividend 59 iShares Europe ETF (IEU) @ \$375,575   |             | 22.16        | 4,590.09             |                         |                |
| 22/12/2020 | Income Dividend 37 iShares China ETF (IZZ) o \$756,438  |             | 27.99        | 4,618.08             |                         |                |



**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 22/12/2020 | Income Dividend 210iShares MSCI Emerging Market ETF (IEM) O \$0362849   |             | 118.20       | 4,736.28             |                         |                |
| 22/12/2020 | Income Dividend 35 iShares S&P 500 ETF (IVV) Q \$1,793,753  |             | 62.78        | 4,799.06             |                         |                |
| 31/12/2020 | Income Interest payment for MP Cash   |             | 0.03         | 4,799.09             |                         |                |
| 06/01/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  | 268.96      |              | 4,530.13             |                         |                |
| 06/01/2021 | Income Dividend 24 iShares Treasury ETF Units (IGB) o \$0.277183  |             | 6.65         | 4,536.78             |                         |                |
| 06/01/2021 | Income Dividend 200 iShares Core Composite Bond ETF (IAF) @ \$0.362954 \$4,588.58   |             | 72.59        | 4,609.37             |                         |                |
| 06/01/2021 | Income Dividend 171 iShares Edge MSCI Australia Minimum Volatilit (MVOL) \$0.397674   |             | 68.00        | 4,677.37             |                         |                |
| 06/01/2021 | Income Dividend 84 iShares Edge MSCI World Minimum Volatility ET (WVOL) @I \$0.265192   |             | 22.28        | 4,699.65             |                         |                |
| 06/01/2021 | Dividend 2, 154 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.084043   |             | 181.03       | 4,880.68             |                         |                |
| 07/01/2021 | Investment Management Fee for the period 01/12/2020 to 31/12/2020   | 20.79       |              | 4,859.89             |                         |                |
| 18/01/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  | 350.55      |              | 4,509.34             |                         |                |
| 31/01/2021 | Interest payment for MP Cash  |             | 0.04         | 4,509.38             |                         |                |
| 04/02/2021 | Investment management fee for the period 01/01/2021 to 31/01/2021   | 21.01       |              | 4,488.37             |                         |                |
| 05/02/2021 | Buy 26 iShares Enhanced Cash ETF (ISEC) @ \$100.55. Transaction fee \$4.71.   | 2,619.01    |              | 1,869.36             |                         |                |
| 05/02/2021 | Buy 15 iShares Global High Yield Bond ETF (IHHY) @ \$104.72. Transaction fee \$2.83.  | 1,573.63    |              | 295.73               |                         |                |
| 05/02/2021 | Buy 18 iShares MSCI Japan ETF (UP) @ \$90.75. Transaction fee \$2.94.   | 1,636.41    |              | (1,340.68)           |                         |                |
| 05/02/2021 | Sell 11 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$113.10. Transaction fee \$2.24. (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 1,241.86     | (98.82)              |                         |                |
| 05/02/2021 | Buy 16 iShares Core Composite Bond ETF (IAF) @ \$115.22. Transaction fee \$3.32.  | 1,846.84    |              | (1,945.66)           |                         |                |
| 05/02/2021 | Buy 9iShares S&P 500 ETF (IVV) @ \$509.75. Transaction fee \$8.26.  | 4,596.01    |              | (6,541.67)           |                         |                |
| 05/02/2021 | Sell 20 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$458.88. Transaction fee \$16.52. (Auto reprocessed  |             | 9,161.08     | 2,619.41             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
|            | on 30/06/2021)  |             |              |                      |                         |                |
| 05/02/2021 | Buy 155 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$31.62. Transaction fee \$8.82.   | 4,909.15    |              | (2,289.74)           |                         |                |
| 05/02/2021 | Sell 171 iShares Edge MSCI Australia Minimum Volatility (MVOL) @ \$28.19 Transaction fee \$8.68. (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 4,811.81     | 2,522.07             |                         |                |
| 05/02/2021 | Buy 117 iShares Europe ETF (IEU) @ \$63.90. Transaction fee \$13.46.  | 7,489.19    |              | (4,967.12)           |                         |                |
| 05/02/2021 | Sell 194 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.96. Transaction fee \$976. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)                    |             | 5,414.48     | 447.36               |                         |                |
| 05/02/2021 | Sell 73 iShares MSCI Emerging Market ETF (IEM) @ \$73.30 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)   |             | 5,340.99     | 5,788.35             |                         |                |
| 08/02/2021 | Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.012422   |             | 0.32         | 5,788.67             |                         |                |
| 18/02/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  | 0.32        |              | 5,788.35             |                         |                |
| 28/02/2021 | Interest payment for MP Cash  |             | 0.04         | 5,788.39             |                         |                |
| 04/03/2021 | Investment management fee for the period 01/02/2021 to 28/02/2021   | 19.14       |              | 5,769.25             |                         |                |
| 08/03/2021 | Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.009665   |             | 0.25         | 5,769.50             |                         |                |
| 18/03/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  | 0.25        |              | 5,769.25             |                         |                |
| 31/03/2021 | Interest payment for MP Cash  |             | 0.05         | 5,769.30             |                         |                |
| 01/04/2021 | Dividend 15 iShares Global High Yield Bond ETF (IHHY) @ \$1.978476  |             | 29.68        | 5,798.98             |                         |                |
| 01/04/2021 | Dividend 71 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$0.971129   |             | 68.95        | 5,867.93             |                         |                |
| 01/04/2021 | Dividend 44 iShares S&P 500 ETF (IVV) @ \$1,427,216   |             | 62.80        | 5,930.73             |                         |                |
| 07/04/2021 | Dividend 26 iShares Enhanced Cash ETF (ISEC) @ \$0.011791   |             | 0.31         | 5,931.04             |                         |                |
| 07/04/2021 | Dividend 24 iShares Treasury ETF Units (IGB) @ \$0.184029   |             | 4.42         | 5,935.46             |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 07/04/2021 | Dividend 216 iShares Core Composite Bond ETF (IAF) @ \$0.337194   |             | 72.83        | 6,008.29             |                         |                |
| 07/04/2021 | Dividend 1,960 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.249642  |             | 489.30       | 6,497.59             |                         |                |
| 08/04/2021 | Investment management fee for the period 01/03/2021 to 31/03/2021   | 21.11       |              | 6,476.48             |                         |                |
| 15/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio \$15,515.26  | 98.63       |              | 6,377.85             |                         |                |
| 16/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio  | 62.80       |              | 6,315.05             |                         |                |
| 19/04/2021 | Income Transfer from WFS6387AU iShares Enhanced Strategic Growth Portfolio \$15,655.62  | 77.56       |              | 6,237.49             |                         |                |
| 30/04/2021 | Interest payment for MP Cash  |             | 0.05         | 6,237.54             |                         |                |
| 06/05/2021 | Investment management fee for the period 01/04/2021 to 30/04/2021   | 21.00       |              | 6,216.54             |                         |                |
| 10/05/2021 | Buy 35 iShares Europe ETF (IEU) @ \$69.40. Transaction fee \$4.37.  | 2,433.32    |              | 3,783.22             |                         |                |
| 10/05/2021 | Buy 6iShares China ETF (IZZ) @ \$58.21. Transaction fee \$0.63. \$3,433.34 [Buy 6 iShares China ETF (IZZ) @ \$58.21. Transaction fee \$0.63. \$3,433.34]                | 349.88      |              | 3,433.34             |                         |                |
| 10/05/2021 | Seil 9 iShares Enhanced Cash ETF (ISEC) @ \$100.49. Transaction fee \$1.63. \$4,336.15 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)           |             | 902.81       | 4,336.15             |                         |                |
| 10/05/2021 | Buy 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$505.00. Transaction fee \$1.82.   | 1,011.81    |              | 3,324.34             |                         |                |
| 10/05/2021 | Seil 41 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$110.52. Transaction fee \$8.16. (Auto reprocessed due to distribution entered / deleted on 30/06/2021) |             | 4,522.96     | 7,847.30             |                         |                |
| 10/05/2021 | Buy 12 iShare MSCI Japan (IJP) @ \$88.58  | 1,064.87    |              | 6,782.43             |                         |                |
| 10/05/2021 | Buy 50 iShares Core Composite bond (IAF) @ \$112.67   | 5,643.39    |              | 1,139.04             |                         |                |
| 10/05/2021 | Buy 21 iShares Edge MSCI World Min Volatility (WVOL) @ \$33.02  | 694.72      |              | 444.32               |                         |                |
| 10/05/2021 | Buy 18 iShares MSCI South Korea (IKO) @ \$121.33  | 2,187.87    |              | (1,743.55)           |                         |                |
| 10/05/2021 | Buy 18 iShares Global High Yield Bond (IHHY) @ \$103.26   | 1,862.10    |              | (3,605.65)           |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| <b>Date</b> | <b>Description</b>  | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|---|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 10/05/2021  | Sell 27 iShares MSCI Emerging Market (IEM) @ \$69.30<br>(Auto reprocessed due to distribution entered / deleted<br>on 30/06/2021) |                    | 1,867.67            | (1,737.98)                  |                                |                       |
| 10/05/2021  | Buy 15 iShares S&P 500 (IVV) \$541.31   | 8,134.27           |                     | (9,872.25)                  |                                |                       |
| 10/05/2021  | Sell 543 iShares Core S&P / ASX 200 (IOZ) @ \$29.36<br>(Auto reprocessed due to distribution entered / deleted<br>on 30/06/2021)  |                    | 15,912.79           | 6,040.54                    |                                |                       |
| 17/05/2021  | Income Transfer from WFS6387AU iShares Enhanced<br>Strategic Growth Portfolio   | 0.26               |                     | 6,040.28                    |                                |                       |
| 17/05/2021  | 2021 Income Dividend 26 iShares Enhanced Cash ETF<br>(ISEC) @ \$0.009918  |                    | 0.26                | 6,040.54                    |                                |                       |
| 31/05/2021  | 31 May 2021 Income Interest payment for MP Cash   |                    | 0.05                | 6,040.59                    |                                |                       |
| 04/06/2021  | 4 Jun 2021 Expense Investment management fee for<br>the period 01/05/2021 to 31/05/2021   | 21.82              |                     | 6,018.77                    |                                |                       |
| 17/06/2021  | 4 Jun 2021 Income Dividend 17 iShares Enhanced<br>Cash ETF (ISEC) @ \$0.008945  |                    | 0.15                | 6,018.92                    |                                |                       |
| 18/06/2021  | Income Transfer from WFS6387AU iShares Enhanced<br>Strategic Growth Portfolio \$15,583.38   | 0.15               |                     | 6,018.77                    |                                |                       |
| 30/06/2021  | Income Interest payment for MP Cash   |                    | 0.05                | 6,018.82                    |                                |                       |
| 30/06/2021  | CLOSING BALANCE   |                    |                     | 6,018.82                    |                                |                       |
|             |   | <u>87,338.72</u>   | <u>88,472.94</u>    |                             |                                |                       |

# Massee Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL963394622

**Account Name:** Cash at Bank - Macquarie

**BSB and Account Number:** 182512 963394622

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 28,377.07 \$ 26,253.70 \$ 42,588.99 \$ 44,712.36

**Data Feed Used**  
Macquarie ProPlus Super

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance                     |             |              | 28,377.07            |                         |                |
| 01/07/2020 | PAPER STATEMENT FEE FEES DM         | 2.50        |              | 28,374.57            |                         |                |
| 01/07/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,528.11    |              | 26,846.46            | 26,846.46               |                |
| 03/07/2020 | QUICKSUPER QUICKSPR2726611271 50    |             | 964.75       | 27,811.21            | 26,846.46               | 964.75         |
| 06/07/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 331.07       | 28,142.28            | 28,142.28               |                |
| 13/07/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 367.37       | 28,509.65            | 28,509.65               |                |
| 20/07/2020 | QUICKSUPER QUICKSPR2737619366 50    |             | 964.75       | 29,474.40            |                         |                |
| 20/07/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 364.07       | 29,838.47            | 29,838.47               |                |
| 27/07/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 150.12       | 29,988.59            | 29,988.59               |                |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |             | 1.24         | 29,989.83            |                         |                |
| 31/07/2020 | QUICKSUPER QUICKSPR2745786226 50    |             | 1,084.61     | 31,074.44            | 29,988.59               | 1,085.85       |
| 03/08/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,680.92    |              | 29,393.52            |                         |                |
| 03/08/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 359.42       | 29,752.94            | 31,074.44               | (1,321.50)     |
| 05/08/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 4.65         | 29,757.59            | 29,757.59               |                |
| 12/08/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 30,129.61            | 30,129.61               |                |
| 14/08/2020 | BPAY TO QLD URBAN UTILITIES. BP     | 307.53      |              | 29,822.08            |                         |                |
| 14/08/2020 | BPAY TO BCC RATES BP                | 407.85      |              | 29,414.23            | 29,414.23               |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 17/08/2020 | QUICKSUPER QUICKSPR2757450009 50    |             | 964.75       | 30,378.98            |                         |                |
| 17/08/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 30,747.70            | 30,747.70               |                |
| 24/08/2020 | Little Real Estate 6/106 Groth Road |             | 372.02       | 31,119.72            | 31,119.72               |                |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |             | 1.26         | 31,120.98            |                         |                |
| 31/08/2020 | QUICKSUPER QUICKSPR2767172316 50    |             | 864.75       | 31,985.73            |                         |                |
| 31/08/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 32,357.75            |                         |                |
| 01/09/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,477.17    |              | 30,880.58            | 30,880.58               |                |
| 07/09/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 31,249.30            | 31,249.30               |                |
| 11/09/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 31,621.32            | 31,249.30               | 372.02         |
| 14/09/2020 | QUICKSUPER QUICKSPR2777190192 50    |             | 864.75       | 32,486.07            | 32,486.07               |                |
| 21/09/2020 | BPAY TO ASIC BP                     | 267.00      |              | 32,219.07            |                         |                |
| 21/09/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 32,587.79            | 32,219.07               | 368.72         |
| 25/09/2020 | STRATAPAY4235762 150779635 13       | 570.40      |              | 32,017.39            |                         |                |
| 25/09/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 32,389.41            | 32,587.79               | (198.38)       |
| 28/09/2020 | QUICKSUPER QUICKSPR2786977374 50    |             | 864.75       | 33,254.16            |                         |                |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 |             | 1.27         | 33,255.43            | 33,254.16               | 1.27           |
| 01/10/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,528.11    |              | 31,727.32            | 31,727.32               |                |
| 05/10/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 32,096.04            | 32,096.04               |                |
| 09/10/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 32,468.06            | 32,468.06               |                |
| 12/10/2020 | QUICKSUPER QUICKSPR2797045558 50    |             | 864.75       | 33,332.81            | 33,332.81               |                |
| 19/10/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 33,701.53            | 33,701.53               |                |

Massee Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 26/10/2020 | QUICKSUPER QUICKSPR2807227867 50    |             | 969.45       | 34,670.98            |                         |                |
| 26/10/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 35,043.00            | 35,043.00               |                |
| 02/11/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,629.98    |              | 33,413.02            |                         |                |
| 02/11/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 33,781.74            | 33,781.74               |                |
| 09/11/2020 | BPAY TO BCC RATES BP                | 407.85      |              | 33,373.89            |                         |                |
| 09/11/2020 | QUICKSUPER QUICKSPR2817533509 50    |             | 864.75       | 34,238.64            |                         |                |
| 09/11/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 34,610.66            | 34,610.66               |                |
| 16/11/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 34,979.38            | 34,979.38               |                |
| 20/11/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 35,351.40            | 35,351.40               |                |
| 23/11/2020 | QUICKSUPER QUICKSPR2828550315 50    |             | 864.75       | 36,216.15            | 36,216.15               |                |
| 24/11/2020 | STRATAPAY4253999 150779635 13       | 570.40      |              | 35,645.75            | 35,645.75               |                |
| 30/11/2020 | BPAY TO STRATAPAY-LEVY BP           | 570.40      |              | 35,075.35            |                         |                |
| 30/11/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 35,447.37            | 35,447.37               |                |
| 01/12/2020 | PERPETUAL 26628917 SFB1 MMG 13      | 1,477.17    |              | 33,970.20            | 33,970.20               |                |
| 03/12/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 34,338.92            | 34,338.92               |                |
| 04/12/2020 | BPAY TO URBAN UTILITIES BP          | 271.38      |              | 34,067.54            | 34,067.54               |                |
| 07/12/2020 | QUICKSUPER QUICKSPR2839572257 50    |             | 864.75       | 34,932.29            | 34,932.29               |                |
| 14/12/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 35,304.31            | 35,304.31               |                |
| 18/12/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 35,673.03            | 35,673.03               |                |
| 21/12/2020 | QUICKSUPER QUICKSPR2850314656 50    |             | 864.75       | 36,537.78            | 36,537.78               |                |
| 30/12/2020 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 36,909.80            | 36,909.80               |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| <b>Date</b> | <b>Description</b>                         | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|--|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 04/01/2021  | PERPETUAL 26628917 SFB1 MMG 13             | 1,731.86            |                      | 35,177.94                    |                                 |                        |
| 04/01/2021  | QUICKSUPER QUICKSPR2858333238 50           |                     | 864.75               | 36,042.69                    | 36,042.69                       |                        |
| 11/01/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 647.73               | 36,690.42                    | 36,690.42                       |                        |
| 15/01/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 372.02               | 37,062.44                    | 37,062.44                       |                        |
| 18/01/2021  | QUICKSUPER QUICKSPR2869024222 50           |                     | 864.75               | 37,927.19                    | 37,927.19                       |                        |
| 25/01/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 368.72               | 38,295.91                    | 38,295.91                       |                        |
| 29/01/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 372.02               | 38,667.93                    | 38,667.93                       |                        |
| 01/02/2021  | PERPETUAL 26628917 SFB1 MMG 13             | 1,426.24            |                      | 37,241.69                    | 37,241.69                       |                        |
| 04/02/2021  | QUICKSUPER QUICKSPR2882199701 50           |                     | 956.55               | 38,198.24                    | 38,198.24                       |                        |
| 09/02/2021  | BPAY TO BCC RATES BP                       | 386.70              |                      | 37,811.54                    |                                 |                        |
| 09/02/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 368.72               | 38,180.26                    | 38,180.26                       |                        |
| 12/02/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 154.77               | 38,335.03                    | 38,335.03                       |                        |
| 18/02/2021  | QUICKSUPER QUICKSPR2893306850 50           |                     | 864.75               | 39,199.78                    | 39,199.78                       |                        |
| 22/02/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 368.72               | 39,568.50                    | 39,568.50                       |                        |
| 23/02/2021  | BPAY TO URBAN UTILITIES BP                 | 307.70              |                      | 39,260.80                    | 39,260.80                       |                        |
| 26/02/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 73.02                | 39,333.82                    | 39,333.82                       |                        |
| 01/03/2021  | TRANSACT TFR TO 965056450 PROPLUS SUPER DT | 2,420.00            |                      | 36,913.82                    |                                 |                        |
| 01/03/2021  | QUICKSUPER QUICKSPR2901621949 50           |                     | 864.75               | 37,778.57                    |                                 |                        |
| 01/03/2021  | PERPETUAL 26628917 SFB1 MMG 13             | 1,426.24            |                      | 36,352.33                    | 36,352.33                       |                        |
| 03/03/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 89.70                | 36,442.03                    | 36,442.03                       |                        |
| 08/03/2021  | LITTLE REAL EST 6/106 GROTH ROAD 50        |                     | 273.02               | 36,715.05                    | 36,715.05                       |                        |



**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 10/03/2021 | ATO ATO002000014606938 50           |             | 1,214.75     | 37,929.80            | 37,929.80               |                |
| 12/03/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 38,301.82            | 38,301.82               |                |
| 15/03/2021 | QUICKSUPER QUICKSPR2913219103 50    |             | 864.75       | 39,166.57            | 39,166.57               |                |
| 26/03/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 4.66         | 39,171.23            | 39,166.57               | 4.66           |
| 29/03/2021 | QUICKSUPER QUICKSPR2924316334 50    |             | 864.75       | 40,035.98            | 40,035.98               |                |
| 01/04/2021 | PERPETUAL 26628917 SFB1 MMG 13      | 1,579.05    |              | 38,456.93            | 40,035.98               | (1,579.05)     |
| 06/04/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 38,825.65            | 38,456.93               | 368.72         |
| 09/04/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 39,197.67            | 38,825.65               | 372.02         |
| 12/04/2021 | QUICKSUPER QUICKSPR2935021171 50    |             | 864.75       | 40,062.42            | 40,062.42               |                |
| 19/04/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 40,431.14            | 40,062.42               | 368.72         |
| 23/04/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 40,803.16            | 40,431.14               | 372.02         |
| 26/04/2021 | QUICKSUPER QUICKSPR2946417783 50    |             | 972.17       | 41,775.33            | 41,775.33               |                |
| 28/04/2021 | BPAY TO ASIC BP                     | 55.00       |              | 41,720.33            | 41,720.33               |                |
| 03/05/2021 | PERPETUAL 26628917 SFB1 MMG 13      | 1,629.98    |              | 40,090.35            |                         |                |
| 03/05/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 40,459.07            | 40,459.07               |                |
| 06/05/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 40,831.09            | 40,831.09               |                |
| 10/05/2021 | BPAY TO BCC RATES BP                | 415.95      |              | 40,415.14            |                         |                |
| 10/05/2021 | QUICKSUPER QUICKSPR2957993598 50    |             | 925.32       | 41,340.46            | 41,340.46               |                |
| 14/05/2021 | BPAY TO URBAN UTILITIES BP          | 145.52      |              | 41,194.94            | 41,194.94               |                |
| 17/05/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 41,563.66            | 41,563.66               |                |
| 20/05/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 41,935.68            | 41,935.68               |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 24/05/2021 | QUICKSUPER QUICKSPR2969028312 50    |             | 873.40       | 42,809.08            | 42,809.08               |                |
| 25/05/2021 | STRATAPAY4326078 150779635 13       | 555.52      |              | 42,253.56            | 42,253.56               |                |
| 31/05/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 42,625.58            | 42,625.58               |                |
| 01/06/2021 | PERPETUAL 26628917 SFB1 MMG 13      | 1,477.17    |              | 41,148.41            | 41,148.41               |                |
| 03/06/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 41,517.13            | 41,517.13               |                |
| 07/06/2021 | QUICKSUPER QUICKSPR2979347957 50    |             | 873.40       | 42,390.53            | 41,517.13               | 873.40         |
| 14/06/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 372.02       | 42,762.55            |                         |                |
| 18/06/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 368.72       | 43,131.27            | 42,762.55               | 368.72         |
| 21/06/2021 | QUICKSUPER QUICKSPR2989029177 50    |             | 874.26       | 44,005.53            | 44,005.53               |                |
| 30/06/2021 | LITTLE REAL EST 6/106 GROTH ROAD 50 |             | 706.83       | 44,712.36            | 44,712.36               |                |
| 30/06/2021 | CLOSING BALANCE                     |             |              | 44,712.36            | 44,712.36               |                |
|            |                                     | 26,253.70   | 42,588.99    |                      |                         |                |

**Massee Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 85500 / MASSEEPROP1  
**Account Name:** Unit 6, 106 Groth Road, BOONDALL QLD 4034  
**BSB and Account Number:** 032854 26628917

|                        |   |                     |   |                      |   |                        |                                 |
|------------------------|---|---------------------|---|----------------------|---|------------------------|---------------------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b>           |
| \$ (280,000.00)        |   |                     |   |                      |   | \$ (280,000.00)        | None - Manually Input or Import |

| <b>Date</b> | <b>Description</b> | <b>Debit</b> | <b>Credit</b> | <b>Ledger Balance</b> | <b>Statement Balance</b> | <b>Variance</b> |
|-------------|--------------------|--------------|---------------|-----------------------|--------------------------|-----------------|
|             |                    | \$           | \$            | \$                    | \$                       | \$              |
| 01/07/2020  | Opening Balance    |              |               | (280,000.00)          |                          |                 |
| 30/06/2021  | CLOSING BALANCE    |              |               | (280,000.00)          |                          |                 |

\_\_\_\_\_