

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA068059800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 068059800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,963.93		\$ 130,604.72		\$ 123,897.23		\$ 4,256.44	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10,963.93		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	104.22		10,859.71		
07/07/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		145.94	11,005.65		
07/07/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		54.09	11,059.74		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	452.05		10,607.69		
08/07/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		699.44	11,307.13		
08/07/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		49.88	11,357.01		
12/07/2021	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		4,668.75	16,025.76		
14/07/2021	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.253621		3,163.25	19,189.01		
14/07/2021	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,436.36	20,625.37		
14/07/2021	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		661.13	21,286.50		
14/07/2021	Direct Credit from CDP DST JUN 2021, 0008771936		167.93	21,454.43		
15/07/2021	Distribution 16,228.3200 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,096.44	23,550.87		
15/07/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		1,128.20	24,679.07		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008771936		143.75	24,822.82		
15/07/2021	Direct Credit from CRT DST JUN 2021, 0008771936		100.00	24,922.82		
16/07/2021	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		4,520.30	29,443.12		
16/07/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,382.54	31,825.66		
16/07/2021	Distribution 5,471.5400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,189.77	33,015.43		
16/07/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		380.79	33,396.22		
21/07/2021	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		897.84	34,294.06		
21/07/2021	Distribution 12,628.6700 Magellan Global Fund (MGE0001AU) @ \$0.051		644.06	34,938.12		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11	34,938.23		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	106.98		34,831.25		
05/08/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		49.83	34,881.08		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	467.12		34,413.96		
10/08/2021	Direct Credit from CDP DST JUL 2021, 0008771936		167.93	34,581.89		
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008771936		146.88	34,728.77		
10/08/2021	Direct Credit from CRT DST JUL 2021, 0008771936		102.08	34,830.85		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.41	34,831.26		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	59.26		34,772.00		
03/09/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813		49.76	34,821.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2021	Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim Advice fee for the period 01/08/2021 to 31/08/2021	467.12		34,354.64		
10/09/2021	Direct Credit from CDP DST AUG 2021, 0008771936		167.93	34,522.57		
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008771936		146.88	34,669.45		
10/09/2021	Direct Credit from CRT DST AUG 2021, 0008771936		102.08	34,771.53		
14/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,228.1692 OC Premium Small Companies Fund (OPS0002AU) @ \$4.07. Transaction fee \$0.00.]	5,000.00		29,771.53		
14/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,794.8165 Magellan Global Fund (MGE0001AU) @ \$2.79. Transaction fee \$0.00.]	5,000.00		24,771.53		
14/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,183.7398 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.58. Transaction fee \$0.00.]	10,000.00		14,771.53		
14/09/2021	Buy 3,128.8132 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.20. Transaction fee \$0.00. [Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00.]	10,000.00		4,771.53	4,771.53	
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16	4,771.69	4,771.69	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	105.48		4,666.21		
05/10/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		80.81	4,747.02	4,666.21	80.81
06/10/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class		145.52	4,892.54	4,666.21	226.33

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	(SCH0028AU) @ \$0.005317-Interim]					
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	452.05		4,440.49	4,214.16	226.33
08/10/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]	1,000.00		3,440.49		
08/10/2021	Direct Credit from CROMWELL , 0008771936		146.88	3,587.37		
08/10/2021	Direct Credit from CROMWELL , 0008771936		102.08	3,689.45		
08/10/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		49.70	3,739.15		
08/10/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		117.52	3,856.67	3,440.49	416.18
11/10/2021	Expense recovery - Legislative	22.69		3,833.98		
11/10/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		37.45	3,871.43	3,716.46	154.97
12/10/2021	Direct Credit from CDP DST SEP 2021, 0008771936		167.93	4,039.36	3,833.98	205.38
13/10/2021	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		236.58	4,275.94	4,001.91	274.03
14/10/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		318.07	4,594.01	4,001.91	592.10
15/10/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		165.49	4,759.50	4,238.49	521.01

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	4,759.53	4,441.46	318.07
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	109.07		4,650.46		
03/11/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799- Interim]		49.38	4,699.84	4,650.46	49.38
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	467.12		4,232.72	4,183.34	49.38
10/11/2021	Direct Credit from CROMWELL , 0008771936		26,347.50	30,580.22		
10/11/2021	Direct Credit from CROMWELL , 0008771936		102.08	30,682.30	4,232.72	26,449.58
11/11/2021	Direct Credit from CDP DST OCT 2021, 0008771936		167.93	30,850.23	4,232.72	26,617.51
23/11/2021	Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00. [Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,000.00	35,850.23	30,682.30	5,167.93
24/11/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]	30,000.00		5,850.23	5,682.30	167.93
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14	5,850.37	5,682.44	167.93
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	105.93		5,744.44		
03/12/2021	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796- Interim]		40.53	5,784.97	5,576.51	208.46
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	421.22		5,363.75	5,155.29	208.46
10/12/2021	Direct Credit from CDP DST NOV 2021, 0008771936		167.93	5,531.68		
10/12/2021	Direct Credit from CRT DST NOV 2021		102.08	5,633.76	5,195.82	437.94

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04	5,633.80	5,531.72	102.08
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	109.13		5,524.67		
06/01/2022	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		20.89	5,545.56	5,524.67	20.89
07/01/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192- Interim]		142.11	5,687.67	5,524.67	163.00
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	435.27		5,252.40		
10/01/2022	Direct Credit from CRT DST DEC 2021, 0008771936		102.08	5,354.48		
10/01/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260- Interim]		101.81	5,456.29	5,110.29	346.00
11/01/2022	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		943.96	6,400.25	5,110.29	1,289.96
12/01/2022	Direct Credit from CDP DST DEC 2021, 0008771936		167.93	6,568.18		
12/01/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830- Interim]		91.78	6,659.96		
12/01/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		143.30	6,803.26	5,110.29	1,692.97
13/01/2022	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793- Interim]		40.46	6,843.72	5,420.33	1,423.39

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		100.50	6,944.22	5,562.87	1,381.35
18/01/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		324.37	7,268.59	5,663.37	1,605.22
19/01/2022	Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00. [Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,000.00	15,268.59		
19/01/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		881.27	16,149.86		
19/01/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		735.60	16,885.46	5,663.37	11,222.09
20/01/2022	Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00. [Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		10,000.00	26,885.46		
20/01/2022	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,274.9572 OC Premium Small Companies Fund (OPS0002AU) @ \$3.92. Transaction fee \$0.00.]	5,000.00		21,885.46		
20/01/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$10,000.00.Transaction fee \$0.00. [Buy 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.33. Transaction fee \$0.00.]	10,000.00		11,885.46	8,663.37	3,222.09
24/01/2022	Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00.		15,000.00	26,885.46	25,580.38	1,305.08

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)					
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	26,885.54	26,885.54	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	107.95		26,777.59		
03/02/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		26.37	26,803.96	26,777.59	26.37
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	435.27		26,368.69	26,368.69	
10/02/2022	Direct Credit from ICH DST JAN 2022, 0008771936		156.52	26,525.21		
10/02/2022	Direct Credit from CRT DST JAN 2022, 0008771936		102.08	26,627.29	26,368.69	258.60
16/02/2022	Direct Credit from CDP DST JAN 2022, 0008771936		167.93	26,795.22	26,627.29	167.93
24/02/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	4,000.00		22,795.22	22,897.30	(102.08)
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19	22,795.41	22,795.41	
03/03/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		26.21	22,821.62	22,795.41	26.21
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	95.69		22,725.93	22,699.72	26.21
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	414.59		22,311.34	22,311.34	
10/03/2022	Direct Credit from CRT DST FEB 2022, 0008771936		102.08	22,413.42	22,311.34	102.08
11/03/2022	Direct Credit from CDP DST FEB 2022, 0008771936		167.93	22,581.35	22,413.42	167.93
21/03/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	4,000.00		18,581.35	18,581.35	



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19	18,581.54	18,581.54	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	104.15		18,477.39	18,477.39	
06/04/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833- Interim]		132.27	18,609.66	18,477.39	132.27
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	459.01		18,150.65		
07/04/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761- Interim]		25.97	18,176.62	18,150.65	25.97
08/04/2022	Direct Credit from CRT DST MAR 2022, 0008771936		102.08	18,278.70		
08/04/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		650.11	18,928.81	18,176.62	752.19
11/04/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140- Interim]		57.18	18,985.99	18,278.70	707.29
12/04/2022	Direct Credit from DPF DST MAR 2022, 0008771936		167.93	19,153.92		
12/04/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		141.89	19,295.81	18,278.70	1,017.11
14/04/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		471.75	19,767.56	19,238.63	528.93
19/04/2022	Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00. [Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586.		15,000.00	34,767.56	19,238.63	15,528.93

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2022	Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00. [Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	44,767.56	44,767.56	
21/04/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		39,767.56		
21/04/2022	Payment to TUCKER SUPER [hfb wilsons apr22TUCKER SUPERANNU 421520]	25,000.00		14,767.56	14,767.56	
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18	14,767.74	14,767.74	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	99.81		14,667.93	14,667.93	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	444.20		14,223.73	14,223.73	
10/05/2022	Direct Credit from CRT DST APR 2022, 0008771936		102.08	14,325.81		
10/05/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		25.86	14,351.67	14,223.73	127.94
11/05/2022	Direct Credit from DPF DST APR 2022, 0008771936		167.93	14,519.60	14,325.81	193.79
23/05/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		9,519.60	9,519.60	
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12	9,519.72	9,519.72	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	100.33		9,419.39	9,419.39	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	459.01		8,960.38	8,960.38	
09/06/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		25.77	8,986.15	8,960.38	25.77

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2022	Direct Credit from DPF DST MAY 2022, 0008771936		167.93	9,154.08		
10/06/2022	Direct Credit from CRT DST MAY 2022, 0008771936		102.08	9,256.16	8,986.15	270.01
21/06/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]	5,000.00		4,256.16	4,256.16	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28	4,256.44	4,256.44	
30/06/2022	CLOSING BALANCE			4,256.44	4,256.44	
		130,604.72	123,897.23			

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / INGInvestmentAc1

Account Name: ING Business Optimiser A/c

BSB and Account Number: 923100 18420925

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,074.20		\$ 3,684.22		\$ 610.02		\$ 0.00	Bankstatements.com.au (BGL Bank Data)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,074.20	3,074.20	
31/07/2021	Interest Credit - Earned Interest		0.26	3,074.46	3,074.46	
16/08/2021	INGNAB Tfr 0734383ING 123079 [INGNAB Tfr - Receipt 734383 - To 084129 639331812]	1,500.00		1,574.46	1,574.46	
19/08/2021	ATO ATO001000015680603 - Receipt 127835 - From 092009 118443		38.41	1,612.87	1,612.87	
30/08/2021	ATO ATO009000015319624 - Receipt 100084 - From 092009 118443		38.42	1,651.29	1,651.29	
31/08/2021	Interest Credit - Earned Interest		0.19	1,651.48	1,651.48	
16/09/2021	ATO ATO006000015458781 - Receipt 149118 - From 092009 118443		112.53	1,764.01	1,764.01	
30/09/2021	Interest Credit - Earned Interest		0.14	1,764.15	1,764.15	
04/10/2021	ATO ATO001100015137164 - Receipt 103965 - From 092009 118443		7.94	1,772.09	1,772.09	
31/10/2021	Interest Credit - Earned Interest		0.15	1,772.24	1,772.24	
15/11/2021	018420925 0838934ING 123079 [Withdrawal to linked bank account - Receipt 838934 - To 084129 639331812]	1,000.00		772.24	772.24	
22/11/2021	ATO ATO005000015669044 - Receipt 104788 - From 092009 118443		240.26	1,012.50	1,012.50	
30/11/2021	Interest Credit - Earned Interest		0.10	1,012.60	1,012.60	
31/12/2021	Interest Credit - Earned Interest		0.09	1,012.69	1,012.69	
28/01/2022	ATO ATO003000016045593 - Receipt 110648 - From 092009 118443		171.40	1,184.09	1,184.09	
31/01/2022	Interest Credit - Earned Interest		0.09	1,184.18	1,184.18	

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2022	HJT Pension - Receipt 939949 - To 084129 639331812 [HJT Pension0939949ING 123079]	500.00		684.18	684.18	
14/02/2022	ING Tfr 0669520ING 123079 [ING Tfr - Receipt 669520 - To 084129 639331812]	500.00		184.18	184.18	
21/02/2022	ING Tfr 0894805ING 123079 [ING Tfr - Receipt 894805 - To 084129 639331812]	150.00		34.18	34.18	
28/02/2022	Interest Credit - Earned Interest		0.04	34.22	34.22	
07/03/2022	Withdrawal to linked bank account - Receipt 644913 - To 084129 639331812 [018420925 0644913ING 123079]	34.22		0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		3,684.22	610.02			

TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB639331812

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084129 639331812

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,731.65		\$ 88,728.11		\$ 91,540.06		\$ 4,543.60	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,731.65	1,731.65	
29/07/2021	QUICKSPR3014919997QUICKSUPER 361578		671.44	2,403.09	2,403.09	
03/08/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1459	660.00		1,743.09	1,743.09	
16/08/2021	INGNAB Tfr 0734383ING 123079 [INGNAB Tfr - Receipt 734383 - To 084129 639331812]		1,500.00	3,243.09		
16/08/2021	INTERNET TRANSFER ONLINE Y4577968766 Pension HJT TUCKER SUPER	500.00		2,743.09	2,743.09	
17/08/2021	QUICKSPR3027129676QUICKSUPER 361578		706.80	3,449.89	3,449.89	
23/08/2021	INTERNET TRANSFER ONLINE W1130735271 Pension HJT TUCKER SUPER	500.00		2,949.89	2,949.89	
16/09/2021	QUICKSPR3046763991QUICKSUPER 361578		883.50	3,833.39	3,833.39	
20/09/2021	INTERNET TRANSFER ONLINE H5023264279 HJT Pension TUCKER SUPER	500.00		3,333.39	3,333.39	
30/09/2021	Credit Interest		0.06	3,333.45	3,333.45	
08/10/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]		1,000.00	4,333.45	4,333.45	
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1641	693.00		3,640.45	3,640.45	
19/10/2021	QUICKSPR3067473947QUICKSUPER 361578		706.80	4,347.25	4,347.25	
20/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 498645939372760	3,920.00		427.25	427.25	
01/11/2021	Account keeping fees	4.00		423.25	423.25	
15/11/2021	018420925 0838934ING 123079 [Withdrawal to linked bank account - Receipt 838934 - To 084129 639331812]		1,000.00	1,423.25		

**TUCKER SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	INTERNET TRANSFER ONLINE R0712908866 HJT pension TUCKER SUPER	800.00		623.25	623.25	
16/11/2021	QUICKSPR3086177212QUICKSUPER 361578		883.50	1,506.75	1,506.75	
24/11/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]		30,000.00	31,506.75	31,506.75	
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER PJT63 - check coding at year end, could possibly treat some as lump sum	31,222.51		284.24	284.24	
01/12/2021	Account keeping fees	4.00		280.24	280.24	
16/12/2021	QUICKSPR3106776831QUICKSUPER 361578		706.80	987.04	987.04	
31/12/2021	Credit Interest		0.08	987.12	987.12	
04/01/2022	Account keeping fees	4.00		983.12	983.12	
14/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV1853	693.00		290.12	290.12	
18/01/2022	QUICKSPR3126232211QUICKSUPER 361578		530.10	820.22	820.22	
01/02/2022	Account keeping fees	4.00		816.22	816.22	
02/02/2022	INTERNET TRANSFER ONLINE M8596266680 HJT Pension TUCKER SUPER	550.00		266.22	266.22	
09/02/2022	HJT Pension - Receipt 939949 - To 084129 639331812 [HJT Pension0939949ING 123079]		500.00	766.22	766.22	
11/02/2022	INTERNET TRANSFER ONLINE X9067968741 Linked Acc Trns TUCKER SUPER	500.00		266.22	266.22	
14/02/2022	ING Tfr 0669520ING 123079 [ING Tfr - Receipt 669520 - To 084129 639331812]		500.00	766.22	766.22	
16/02/2022	INTERNET TRANSFER ONLINE P7229715110 HJT Pension TUCKER SUPER	500.00		266.22	266.22	
21/02/2022	ING Tfr 0894805ING 123079 [ING Tfr - Receipt 894805 - To 084129 639331812]		150.00	416.22	416.22	
24/02/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		4,000.00	4,416.22		
24/02/2022	INTERNET TRANSFER ONLINE D5440665067 HJT Pension TUCKER SUPER	3,000.00		1,416.22		
24/02/2022	INTERNET TRANSFER ONLINE V5338545467 Monthly Bills TUCKER SUPER	400.00		1,016.22	1,016.22	
28/02/2022	INTERNET TRANSFER ONLINE X6202254093 Linked Acc Trns TUCKER SUPER	500.00		516.22	516.22	

**TUCKER SUPERANNUATION FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	Account keeping fees	4.00		512.22	512.22	
07/03/2022	Withdrawal to linked bank account - Receipt 644913 - To 084129 639331812 [018420925 0644913ING 123079]		34.22	546.44	546.44	
09/03/2022	INTERNET TRANSFER ONLINE X3122906484 HJT Pension TUCKER SUPER	500.00		46.44	46.44	
21/03/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		4,000.00	4,046.44		
21/03/2022	INTERNET TRANSFER ONLINE Z8638545223 HJT Pension TUCKER SUPER	3,500.00		546.44	546.44	
31/03/2022	Credit Interest		0.01	546.45	546.45	
01/04/2022	Account keeping fees	4.00		542.45	542.45	
21/04/2022	Payment to TUCKER SUPER [hfb wilsons apr22TUCKER SUPERANNU 421520]		25,000.00	25,542.45		
21/04/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	30,542.45		
21/04/2022	INTERNET TRANSFER ONLINE N6665916493 Pension TUCKER SUPER	4,000.00		26,542.45		
21/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV2048	693.00		25,849.45	25,849.45	
26/04/2022	INTERNET TRANSFER ONLINE E7865417248 Pension TUCKER SUPER	1,000.00		24,849.45	24,849.45	
02/05/2022	Account keeping fees	4.00		24,845.45	24,845.45	
04/05/2022	INTERNET TRANSFER INTERNET TRANSFER 8804- Tucker	807.60		24,037.85	24,037.85	
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY MELBOURNE TRAVEL PL 00006049	21,257.00		2,780.85	2,780.85	
10/05/2022	INTERNET TRANSFER ONLINE X7548951502 Pension Pmt TUCKER SUPER	1,500.00		1,280.85	1,280.85	
17/05/2022	INTERNET TRANSFER ONLINE H7950087359 Pension TUCKER SUPER	1,000.00		280.85	280.85	
23/05/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	5,280.85		
23/05/2022	INTERNET TRANSFER ONLINE G2311155856 Pension TUCKER SUPER	4,000.00		1,280.85	1,280.85	
26/05/2022	INTERNET TRANSFER ONLINE N7458702313 HJT Visa TUCKER SUPER	500.00		780.85	780.85	
01/06/2022	Account keeping fees	4.00		776.85	776.85	



TUCKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2022	COURefund300095232BW FINANCIAL ADV 301500		3,766.60	4,543.45	4,543.45	
21/06/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00	9,543.45		
21/06/2022	INTERNET TRANSFER ONLINE C1011243092 HJT-PJT Pension TUCKER SUPER	4,000.00		5,543.45		
21/06/2022	INTERNET TRANSFER ONLINE G1035702592 Bill Acc TUCKER SUPER	1,000.00		4,543.45	4,543.45	
30/06/2022	Credit Interest		0.15	4,543.60	4,543.60	
30/06/2022	CLOSING BALANCE			4,543.60	4,543.60	
		88,728.11	91,540.06			