

BEADFAM SUPERANNUATION FUND

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / Cash at Bank2

Account Name: Cash at Bank

BSB and Account Number: 084447 195602879

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 20,744.59		\$ 17,286.00		\$ 11,497.93		\$ 14,956.52

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			20,744.59	20,744.59	
05/07/2022	PC280622-193132270SuperChoice PL 481471		74.10	20,818.69	20,818.69	
13/07/2022	PC070722-169508730SuperChoice PL 481471		74.10	20,892.79	20,892.79	
20/07/2022	PC140722-153772092SuperChoice PL 481471		74.10	20,966.89	20,966.89	
28/07/2022	PC210722-161535506SuperChoice PL 481471		74.10	21,040.99	21,040.99	
29/07/2022	QUICKSPR3263748178QUICKSUPER 361578		128.80	21,169.79		
29/07/2022	QUICKSPR3263748179QUICKSUPER 361578		128.80	21,298.59		
29/07/2022	QUICKSPR3263748180QUICKSUPER 361578		128.80	21,427.39		
29/07/2022	QUICKSPR3263748181QUICKSUPER 361578		128.80	21,556.19		
29/07/2022	Account keeping fees	10.00		21,546.19	21,546.19	
04/08/2022	PC290722-194890592SuperChoice PL 481471		74.10	21,620.29	21,620.29	
11/08/2022	PC040822-173836230SuperChoice PL 481471		74.10	21,694.39	21,694.39	
23/08/2022	PC170822-113484145SuperChoice PL 481471		148.20	21,842.59	21,842.59	
26/08/2022	QUICKSPR3284660729QUICKSUPER 361578		135.24	21,977.83	21,977.83	
31/08/2022	QUICKSPR3287779596QUICKSUPER 361578		135.24	22,113.07		
31/08/2022	QUICKSPR3287779597QUICKSUPER 361578		135.24	22,248.31		
31/08/2022	QUICKSPR3287779598QUICKSUPER 361578		135.24	22,383.55		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2022	QUICKSPR3287779599QUICKSUPER 361578		135.24	22,518.79		
31/08/2022	Account keeping fees	10.00		22,508.79	22,508.79	
07/09/2022	PC010922-177237089SuperChoice PL 481471		74.10	22,582.89	22,582.89	
15/09/2022	PC080922-178037114SuperChoice PL 481471		74.10	22,656.99	22,656.99	
21/09/2022	PC150922-150623545SuperChoice PL 481471		74.10	22,731.09	22,731.09	
29/09/2022	PC210922-157419763SuperChoice PL 481471		74.10	22,805.19	22,805.19	
30/09/2022	QUICKSPR3311243947QUICKSUPER 361578		135.24	22,940.43		
30/09/2022	QUICKSPR3311243948QUICKSUPER 361578		135.24	23,075.67		
30/09/2022	QUICKSPR3311243949QUICKSUPER 361578		135.24	23,210.91		
30/09/2022	QUICKSPR3311243950QUICKSUPER 361578		135.24	23,346.15		
30/09/2022	QUICKSPR3311243951QUICKSUPER 361578		135.24	23,481.39		
30/09/2022	MACRO X0473521075 Beadfam Accountant	3,366.00		20,115.39		
30/09/2022	PARAGEM PTY LTD N9359961775 Beadfam Dolfinwise	3,300.00		16,815.39		
30/09/2022	Account keeping fees	10.00		16,805.39	16,805.39	
13/10/2022	PC071022-136326334SuperChoice PL 481471		74.10	16,879.49	16,879.49	
20/10/2022	PC131022-124431955SuperChoice PL 481471		74.10	16,953.59	16,953.59	
26/10/2022	PC201022-197988992SuperChoice PL 481471		74.10	17,027.69	17,027.69	
31/10/2022	QUICKSPR3335332351QUICKSUPER 361578		135.24	17,162.93		
31/10/2022	QUICKSPR3335332352QUICKSUPER 361578		135.24	17,298.17		
31/10/2022	QUICKSPR3335332353QUICKSUPER 361578		135.24	17,433.41		
31/10/2022	Account keeping fees	10.00		17,423.41	17,423.41	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2022	INTERNET BILL PAYMNT INTERNET BPAY MBL - CASH 966621567 [BPAY DEPOSIT BB]	10,000.00		7,423.41	7,423.41	
09/11/2022	PC021122-106984549SuperChoice PL 481471		74.10	7,497.51	7,497.51	
10/11/2022	PC041122-107199287SuperChoice PL 481471		222.30	7,719.81	7,719.81	
16/11/2022	PC101122-107939828SuperChoice PL 481471		74.10	7,793.91	7,793.91	
24/11/2022	CHEQUE DEPOSIT 2311		114.33	7,908.24	7,908.24	
30/11/2022	PC231122-193162463SuperChoice PL 481471		148.20	8,056.44		
30/11/2022	Account keeping fees	10.00		8,046.44	8,046.44	
07/12/2022	PC301122-102885502SuperChoice PL 481471		74.10	8,120.54	8,120.54	
14/12/2022	QUICKSPR3368289144QUICKSUPER 361578		140.58	8,261.12		
14/12/2022	QUICKSPR3368289146QUICKSUPER 361578		135.24	8,396.36		
14/12/2022	QUICKSPR3368289147QUICKSUPER 361578		135.24	8,531.60		
14/12/2022	QUICKSPR3368289148QUICKSUPER 361578		135.24	8,666.84		
14/12/2022	QUICKSPR3368289149QUICKSUPER 361578		135.24	8,802.08		
14/12/2022	QUICKSPR3368289145QUICKSUPER 361578		124.56	8,926.64		
14/12/2022	PC081222-192176719SuperChoice PL 481471		74.10	9,000.74	9,000.74	
30/12/2022	Account keeping fees	10.00		8,990.74	8,990.74	
06/01/2023	QUICKSPR3382940605QUICKSUPER 361578		137.31	9,128.05		
06/01/2023	QUICKSPR3382940606QUICKSUPER 361578		136.28	9,264.33	9,264.33	
11/01/2023	QUICKSPR3385940851QUICKSUPER 361578		136.28	9,400.61	9,400.61	
24/01/2023	PC180123-196960736SuperChoice PL 481471		148.20	9,548.81	9,548.81	
31/01/2023	QUICKSPR3399799122QUICKSUPER 361578		136.28	9,685.09		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	QUICKSPR3399799123QUICKSUPER 361578		136.28	9,821.37		
31/01/2023	QUICKSPR3399799124QUICKSUPER 361578		136.28	9,957.65		
31/01/2023	QUICKSPR3399799125QUICKSUPER 361578		136.28	10,093.93		
31/01/2023	Account keeping fees	10.00		10,083.93	10,083.93	
02/02/2023	PC250123-199979339SuperChoice PL 481471		74.10	10,158.03	10,158.03	
09/02/2023	PC020223-101217244SuperChoice PL 481471		74.10	10,232.13	10,232.13	
14/02/2023	PC080223-165516653SuperChoice PL 481471		370.50	10,602.63	10,602.63	
21/02/2023	PC150223-166282081SuperChoice PL 481471		74.10	10,676.73	10,676.73	
28/02/2023	PC220223-116298739SuperChoice PL 481471		74.10	10,750.83		
28/02/2023	Account keeping fees	10.00		10,740.83	10,740.83	
01/03/2023	QUICKSPR3421737109QUICKSUPER 361578		175.72	10,916.55		
01/03/2023	QUICKSPR3421737107QUICKSUPER 361578		136.28	11,052.83		
01/03/2023	QUICKSPR3421737108QUICKSUPER 361578		136.28	11,189.11		
01/03/2023	QUICKSPR3421737110QUICKSUPER 361578		136.28	11,325.39	11,325.39	
07/03/2023	PC010323-153736388SuperChoice PL 481471		74.10	11,399.49	11,399.49	
14/03/2023	PC080323-154596410SuperChoice PL 481471		74.10	11,473.59	11,473.59	
23/03/2023	PC170323-155585475SuperChoice PL 481471		74.10	11,547.69	11,547.69	
30/03/2023	PC230323-154167299SuperChoice PL 481471		74.10	11,621.79	11,621.79	
31/03/2023	QUICKSPR3443919895QUICKSUPER 361578		145.24	11,767.03		
31/03/2023	QUICKSPR3443919896QUICKSUPER 361578		136.28	11,903.31		
31/03/2023	QUICKSPR3443919897QUICKSUPER 361578		136.28	12,039.59		

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For The Period 01 July 2022 to 30 June 2023



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	Account keeping fees	10.00		12,029.59	12,029.59	
03/04/2023	QUICKSPR3445596936QUICKSUPER 361578		136.28	12,165.87		
03/04/2023	PC280323-157660553SuperChoice PL 481471		74.10	12,239.97	12,239.97	
04/04/2023	QUICKSPR3446516995QUICKSUPER 361578		136.28	12,376.25	12,376.25	
05/04/2023	QUICKSPR3447361268QUICKSUPER 361578		136.28	12,512.53	12,512.53	
18/04/2023	PC120423-159592837SuperChoice PL 481471		148.20	12,660.73	12,660.73	
26/04/2023	PC190423-161074572SuperChoice PL 481471		74.10	12,734.83	12,734.83	
28/04/2023	Account keeping fees	10.00		12,724.83	12,724.83	
03/05/2023	QUICKSPR3467779403QUICKSUPER 361578		136.28	12,861.11		
03/05/2023	QUICKSPR3467779404QUICKSUPER 361578		136.28	12,997.39		
03/05/2023	QUICKSPR3467779405QUICKSUPER 361578		136.28	13,133.67		
03/05/2023	PC270423-191401316SuperChoice PL 481471		74.10	13,207.77	13,207.77	
09/05/2023	PC030523-193988989SuperChoice PL 481471		74.10	13,281.87	13,281.87	
17/05/2023	PC100523-194947340SuperChoice PL 481471		74.10	13,355.97	13,355.97	
24/05/2023	PC180523-120155739SuperChoice PL 481471		74.10	13,430.07		
31/05/2023	PC250523-150661543SuperChoice PL 481471		74.10	13,504.17		
31/05/2023	Account keeping fees	10.00		13,494.17	13,494.17	
02/06/2023	QUICKSPR3491505372QUICKSUPER 361578		564.84	14,059.01		
02/06/2023	QUICKSPR3491505371QUICKSUPER 361578		136.28	14,195.29	14,195.29	
07/06/2023	PC010623-190406730SuperChoice PL 481471		74.10	14,269.39	14,269.39	
13/06/2023	Cheques [AUSTRALIAN TAXATION AGENT: 00000419036 13062023]		500.00	14,769.39		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/06/2023	Cheques [AUSTRALIAN TAXATION AGENT: 00000419036 13062023]	500.00		14,269.39		
13/06/2023	PC070623-182917999SuperChoice PL 481471		74.10	14,343.49	14,843.49	(500.00)
20/06/2023	QUICKSPR3504405044QUICKSUPER 361578		474.83	14,818.32	14,818.32	
21/06/2023	PC150623-126362080SuperChoice PL 481471		74.10	14,892.42	14,892.42	
28/06/2023	PC220623-104873449SuperChoice PL 481471		74.10	14,966.52	14,966.52	
30/06/2023	Account keeping fees	10.00		14,956.52	14,956.52	
30/06/2023	CLOSING BALANCE			14,956.52	14,956.52	
		17,286.00	11,497.93			

BEADFAM SUPERANNUATION FUND

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL966621567

Account Name: Beadfam Pty Ltd ATF Beadfam Superannuation Fund

BSB and Account Number: 182512 966621567

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,306.18		\$ 17,717.16		\$ 240,589.37		\$ 224,178.39	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,306.18	1,306.18	
08/07/2022	AIA AUSTRALIA . 17367451 08/07/22 13	1,076.74		229.44	229.44	
25/07/2022	MLC Limited 92100693 13	211.41		18.03	18.03	
27/07/2022	03673462 - 175594097 3562170 WITHDRA TRN:03673462 [FORINSURANCEPREM 175594097		5,000.00	5,018.03	18.03	5,000.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.21	5,018.24	5,018.24	
09/08/2022	AIA AUSTRALIA . 17367451 08/08/22 13	1,076.74		3,941.50	3,941.50	
25/08/2022	MLC Limited 92100693 13	211.41		3,730.09	3,730.09	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.78	3,732.87	3,732.87	
08/09/2022	AIA AUSTRALIA . 17367451 08/09/22 13	1,076.74		2,656.13	2,656.13	
26/09/2022	MLC Limited 92100693 13	211.41		2,444.72	2,444.72	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.49	2,447.21	2,447.21	
10/10/2022	AIA AUSTRALIA . 17367451 08/10/22 13	1,076.74		1,370.47	1,370.47	
25/10/2022	MLC Limited 92100693 13	211.41		1,159.06	1,159.06	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.93	1,160.99	1,160.99	
02/11/2022	INTERNET BILL PAYMNT INTERNET BPAY MBL - CASH 966621567 [BPAY DEPOSIT BB]		10,000.00	11,160.99	11,160.99	
08/11/2022	AIA AUSTRALIA . 17367451 08/11/22 13	1,374.03		9,786.96	9,786.96	
25/11/2022	MLC Limited 92100693 13	254.72		9,532.24	9,532.24	

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For The Period 01 July 2022 to 30 June 2023



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.00	9,545.24	9,545.24	
08/12/2022	AIA AUSTRALIA . 17367451 08/12/22 13	1,374.03		8,171.21	8,171.21	
28/12/2022	MLC Limited 92100693 13	254.72		7,916.49	7,916.49	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.03	7,929.52	7,929.52	
10/01/2023	AIA AUSTRALIA . 17367451 08/01/23 13	1,374.03		6,555.49	6,555.49	
25/01/2023	MLC Limited 92100693 13	254.72		6,300.77	6,300.77	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.15	6,312.92	6,312.92	
08/02/2023	AIA AUSTRALIA . 17367451 08/02/23 13	1,374.03		4,938.89	4,938.89	
27/02/2023	MLC Limited 92100693 13	254.72		4,684.17	4,684.17	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.17	4,692.34	4,692.34	
08/03/2023	AIA AUSTRALIA . 17367451 08/03/23 13	1,374.03		3,318.31	3,318.31	
27/03/2023	MLC Limited 92100693 13	254.72		3,063.59	3,063.59	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.50	3,070.09	3,070.09	
12/04/2023	AIA AUSTRALIA . 17367451 08/04/23 13	1,374.03		1,696.06	1,696.06	
26/04/2023	MLC Limited 92100693 13	254.72		1,441.34		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.76	1,445.10	1,445.10	
09/05/2023	AIA AUSTRALIA . 17367451 08/05/23 13	1,374.03		71.07		
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.90	71.97	71.97	
07/06/2023	WITHDRAWAL 180325622 50 [03845624 - 180325622 3562170 WITHDRA TRN:03845624]		225,004.81	225,076.78	225,076.78	
08/06/2023	AIA AUSTRALIA . 17367451 08/06/23 13	1,374.03		223,702.75	223,702.75	
16/06/2023	TRANSACT FUNDS TFR TO BEADFAM SUPERANNUA TD [Deposit - BEADFAM SUPERANN]	44.00		223,658.75	223,658.75	

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2023	RESIDUAL BALANCE 180521608 50 [03851237 - 180521608 3562170 WITHDRA TRN:03851237]		139.57	223,798.32	223,798.32	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		380.07	224,178.39	223,798.32	380.07
30/06/2023	CLOSING BALANCE			224,178.39	223,798.32	380.07
		17,717.16	240,589.37			

BEADFAM SUPERANNUATION FUND

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / SGP650706603

Account Name: St. George Bank

BSB and Account Number: 336095 650706603

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,555.61		\$ 283,358.67		\$ 275,803.06		\$ 0.00	AdviserNET - Asgard

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			7,555.61	7,555.35	0.26
12/07/2022	Income Distribution [Income Distribution-Talaria Global Equity Fund - Hedged WFS0547AU]		506.65	8,062.26		
12/07/2022	Income Distribution [Income Distribution-Vanguard International Prop Sec Index Fd VAN0018AU]		262.04	8,324.30		
12/07/2022	Income Distribution [Income Distribution-Vanguard International Shares Index Fund VAN0003AU]		91.47	8,415.77		
12/07/2022	Income Distribution [Income Distribution-Vanguard Intl Prop Sec Index Fund (Hedg) VAN0019AU]		82.98	8,498.75		
12/07/2022	Administration Fee	61.82		8,436.93		
13/07/2022	Income Distribution [Income Distribution-Walter Scott Global Equity Fd (Hedged) MAQ0557AU]		98.35	8,535.28	7,555.61	979.67
18/07/2022	Income Distribution [Income Distribution-Allan Gray Australia Equity Fd - Class A ETL0060AU]		929.92	9,465.20		
18/07/2022	Income Distribution [Income Distribution-Ausbil 130/30 Focus Fund AAP0008AU]		829.84	10,295.04		
18/07/2022	Deposit - JUL22/00848200 VAS PAYMENT [Shares Cash Dividends - Vanguard Australian Shares Index VAS]		166.28	10,461.32		
18/07/2022	Deposit - JUL22/00822955 VAP PAYMENT [Shares Cash Dividends - Vanguard Aust Prop Sec ETF VAP]		143.30	10,604.62		
20/07/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		785.12	11,389.74		
20/07/2022	Income Distribution [Income Distribution-Bennelong Concentrated Aust Equities Fd BFL0002AU]		263.45	11,653.19	10,604.62	1,048.57
21/07/2022	Income Distribution [Income Distribution-Magellan WS Plus Global Fund BTA0565AU]		771.43	12,424.62	10,604.62	1,820.00

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/07/2022	Income Distribution [Income Distribution-State Street Global Equity Fund SST0050AU]		996.67	13,421.29	11,653.19	1,768.10
25/07/2022	Income Distribution [Income Distribution-Magellan Global Fund (Hedged) MGE0007AU]		84.37	13,505.66		
26/07/2022	Income Distribution [Income Distribution-Perpetual WS Plus Diversified Income Fd BTA0556AU]		24.35	13,530.01	13,421.29	108.72
27/07/2022	03673462 - 175594097 3562170 WITHDRA TRN:03673462 [FORINSURANCEPREM 175594097]	5,000.00		8,530.01	13,505.66	(4,975.65)
29/07/2022	Bank Interest [Bank Interest CASH_CA]		2.91	8,532.92	8,530.01	2.91
01/08/2022	Income Distribution [Income Distribution-Fidelity WS Plus Australian Equities Fd BTA0481AU]		1,185.72	9,718.64		
01/08/2022	Income Distribution [Income Distribution-Ironbark Karara WS Plus Aust Small Co BTA0477AU]		611.18	10,329.82		
01/08/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		75.25	10,405.07		
03/08/2022	Income Distribution [Income Distribution-Walter Scott WS Plus Global Equity Fund BTA0542AU]		812.75	11,217.82	10,405.07	812.75
05/08/2022	Income Distribution [Income Distribution-Antipodes WS Plus Global Fund WFS0864AU]		882.10	12,099.92	11,217.82	882.10
09/08/2022	Administration Fee	63.90		12,036.02	12,099.92	(63.90)
17/08/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		38.42	12,074.44	12,036.02	38.42
25/08/2022	Expense Recovery - Legislative	24.95		12,049.49	12,074.44	(24.95)
31/08/2022	Bank Interest [Bank Interest CASH_CA]		8.87	12,058.36	12,049.49	8.87
13/09/2022	Administration Fee	63.91		11,994.45	12,058.36	(63.91)
14/09/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		23.05	12,017.50	12,058.36	(40.86)
30/09/2022	Bank Interest [Bank Interest CASH_CA]		12.85	12,030.35	12,017.50	12.85
11/10/2022	Administration Fee	61.83		11,968.52	12,030.35	(61.83)
17/10/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		82.65	12,051.17		

BEADFAM SUPERANNUATION FUND



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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2022	Deposit - OCT22/00848811 VAS PAYMENT [Shares Cash Dividends - Vanguard Australian Shares Index VAS]		111.69	12,162.86		
18/10/2022	Deposit - OCT22/00822672 VAP PAYMENT [Shares Cash Dividends - Vanguard Aust Prop Sec ETF VAP]		63.58	12,226.44	11,968.52	257.92
20/10/2022	Income Distribution [Income Distribution-Vanguard International Prop Sec Index Fd VAN0018AU]		71.26	12,297.70		
20/10/2022	Income Distribution [Income Distribution-Vanguard International Shares Index Fund VAN0003AU]		16.93	12,314.63	12,226.44	88.19
27/10/2022	Managed Fund Sale [SELL 7179.487400 BTA0556AU - Managed Fund Sale - Perpetual WS Plus Diversified Income Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		7,000.00	19,314.63		
27/10/2022	Managed Fund Sale		6,793.78	26,108.41		
27/10/2022	Managed Fund Sale		5,069.95	31,178.36		
27/10/2022	Managed Fund Sale [SELL 3544.020700 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,609.00	35,787.36		
27/10/2022	Managed Fund Sale [SELL 1674.694200 VAN0003AU - Managed Fund Sale - Vanguard International Shares Index Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,409.14	40,196.50		
27/10/2022	Managed Fund Sale		4,121.40	44,317.90		
27/10/2022	Managed Fund Sale		3,370.53	47,688.43		
27/10/2022	Income Distribution [Income Distribution-Perpetual WS Plus Diversified Income Fd BTA0556AU]		103.22	47,791.65		
27/10/2022	Income Distribution [Income Distribution-Fidelity WS Plus Australian Equities Fd BTA0481AU]		23.22	47,814.87		
27/10/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		23.05	47,837.92	12,314.63	35,523.29
28/10/2022	Managed Fund Sale [SELL 6743.846800 BTA0544AU - Managed Fund Sale - Macquarie		6,000.00	53,837.92	12,314.63	41,523.29

BEADFAM SUPERANNUATION FUND



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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	WS Plus Income Opportunities]					
31/10/2022	Bank Interest [Bank Interest CASH_CA]		27.98	53,865.90	53,837.92	27.98
04/11/2022	Managed Fund Purchase [BUY 2793.705100 WFS0864AU - Managed Fund Purchase - Antipodes WS Plus Global Fund]	3,001.00		50,864.90		
04/11/2022	Managed Fund Purchase [BUY 930.007600 WFS0547AU - Managed Fund Purchase - Talaria Global Equity Fund - Hedged]	5,000.00		45,864.90		
04/11/2022	Managed Fund Purchase [BUY 4408.393600 ETL8155AU - Managed Fund Purchase - Milford Aus Absolute Growth Fund (W CI)]	5,000.00		40,864.90		
04/11/2022	Managed Fund Purchase [BUY 2742.731800 ETL0062AU - Managed Fund Purchase - SGH ICE - Class A]	5,000.00		35,864.90		
04/11/2022	Managed Fund Purchase [BUY 6292.186200 HOW0098AU - Managed Fund Purchase - Ardea Real Outcome Fund]	5,500.00		30,364.90		
04/11/2022	Managed Fund Purchase [BUY 8447.731300 MAQ0557AU - Managed Fund Purchase - Walter Scott Global Equity Fd (Hedged)]	8,000.00		22,364.90		
04/11/2022	Managed Fund Purchase [BUY 13317.549000 VAN0019AU - Managed Fund Purchase - Vanguard Intl Prop Sec Index Fund (Hedg)]	9,000.00		13,364.90		
04/11/2022	Managed Fund Purchase [BUY 14492.753700 VAN0105AU - Managed Fund Purchase - Vanguard Int'l Shares Index Fund-Hedged]	12,000.00		1,364.90	53,865.90	(52,501.00)
08/11/2022	Administration Fee	63.90		1,301.00	1,364.90	(63.90)
15/11/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		15.84	1,316.84	1,301.00	15.84
30/11/2022	Bank Interest [Bank Interest CASH_CA]		10.14	1,326.98	1,316.84	10.14
13/12/2022	Administration Fee	61.83		1,265.15	1,326.98	(61.83)
14/12/2022	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		19.00	1,284.15	1,326.98	(42.83)
30/12/2022	Bank Interest [Bank Interest CASH_CA]		2.43	1,286.58	1,284.15	2.43
10/01/2023	Administration Fee	63.88		1,222.70	1,286.58	(63.88)

BEADFAM SUPERANNUATION FUND



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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2023	Income Distribution [Income Distribution-Bennelong Concentrated Aust Equities Fd BFL0002AU]		53.44	1,276.14		
17/01/2023	Income Distribution [Income Distribution-SGH ICE - Class A ETL0062AU]		21.38	1,297.52		
18/01/2023	Deposit - JAN23/00822267 VAP PAYMENT [Shares Cash Dividends - Vanguard Aust Prop Sec ETF VAP]		101.31	1,398.83		
18/01/2023	Deposit - JAN23/00848807 VAS PAYMENT [Shares Cash Dividends - Vanguard Australian Shares Index VAS]		57.73	1,456.56	1,276.14	180.42
20/01/2023	Income Distribution [Income Distribution-Ausbil 130/30 Focus Fund AAP0008AU]		174.47	1,631.03		
20/01/2023	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		144.55	1,775.58		
20/01/2023	Income Distribution [Income Distribution-Fidelity WS Plus Australian Equities Fd BTA0481AU]		133.30	1,908.88		
20/01/2023	Income Distribution [Income Distribution-Perpetual WS Plus Diversified Income Fd BTA0556AU]		86.09	1,994.97		
20/01/2023	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		15.84	2,010.81	1,456.56	554.25
31/01/2023	Bank Interest [Bank Interest CASH_CA]		3.12	2,013.93		
03/02/2023	Income Distribution [Income Distribution-Ardea Real Outcome Fund HOW0098AU]		26.62	2,040.55	2,013.93	26.62
08/02/2023	Administration Fee	63.88		1,976.67	2,040.55	(63.88)
10/02/2023	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		34.84	2,011.51	1,976.67	34.84
28/02/2023	Bank Interest [Bank Interest CASH_CA]		3.75	2,015.26	2,011.51	3.75
08/03/2023	Administration Fee	57.70		1,957.56	2,015.26	(57.70)
15/03/2023	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		50.68	2,008.24	1,957.56	50.68
31/03/2023	Bank Interest [Bank Interest CASH_CA]		4.57	2,012.81	2,008.24	4.57
12/04/2023	Administration Fee	63.88		1,948.93	2,012.81	(63.88)

BEADFAM SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2023	Deposit - APR23/00822004 VAP PAYMENT [Shares Cash Dividends - Vanguard Aust Prop Sec ETF VAP]		88.28	2,037.21		
20/04/2023	Deposit - APR23/00848987 VAS PAYMENT [Shares Cash Dividends - Vanguard Australian Shares Index VAS]		44.43	2,081.64	1,948.93	132.71
26/04/2023	Income Distribution [Income Distribution-Ardea Real Outcome Fund HOW0098AU]		16.08	2,097.72	2,081.64	16.08
27/04/2023	Income Distribution [Income Distribution-Perpetual WS Plus Diversified Income Fd BTA0556AU]		569.95	2,667.67		
27/04/2023	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		47.51	2,715.18		
27/04/2023	Income Distribution [Income Distribution-Fidelity WS Plus Australian Equities Fd BTA0481AU]		47.18	2,762.36	2,081.64	680.72
28/04/2023	Bank Interest [Bank Interest CASH_CA]		4.94	2,767.30	2,097.72	669.58
09/05/2023	Administration Fee	61.81		2,705.49		
10/05/2023	Income Distribution [Income Distribution-Macquarie WS Plus Income Opportunities BTA0544AU]		47.51	2,753.00	2,767.30	(14.30)
16/05/2023	Share Sale C/N 40580621 (110 VAP at \$79.32 = \$8,725.20) [SELL 110.000000 VAP - Share Sale - Vanguard Aust Prop Sec ETF]		8,700.20	11,453.20		
16/05/2023	Share Sale C/N 40580095 (77 VAS at \$90.25 = \$6,949.25) [SELL 77.000000 VAS - Share Sale - Vanguard Australian Shares Index]		6,924.25	18,377.45	2,753.00	15,624.45
19/05/2023	Managed Fund Sale [SELL 29685.076600 BTA0556AU - Managed Fund Sale - Perpetual WS Plus Diversified Income Fd]		29,619.77	47,997.22		
19/05/2023	Managed Fund Sale [SELL 18195.032900 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged]		16,484.70	64,481.92		
19/05/2023	Managed Fund Sale [SELL 2845.899900 WFS0547AU - Managed Fund Sale - Talaria Global Equity Fund - Hedged]		16,344.29	80,826.21		
19/05/2023	Managed Fund Sale [SELL 20490.120300 VAN0019AU - Managed Fund Sale - Vanguard Intl Prop Sec Index Fund (Hedg)]		14,138.18	94,964.39		
19/05/2023	Managed Fund Sale [SELL 9858.615100 WFS0864AU - Managed Fund Sale - Antipodes WS Plus Global Fund]		12,305.53	107,269.92		

BEADFAM SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2023	Managed Fund Sale		10,316.87	117,586.79		
19/05/2023	Managed Fund Sale [SELL 7488.932000 BTA0481AU - Managed Fund Sale - Fidelity WS Plus Australian Equities Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		8,732.84	126,319.63		
19/05/2023	Managed Fund Sale [SELL 5861.664700 SST0050AU - Managed Fund Sale - State Street Global Equity Fund]		7,808.32	134,127.95	18,377.45	115,750.50
22/05/2023	Managed Fund Sale [SELL 31672.952900 BTA0544AU - Managed Fund Sale - Macquarie WS Plus Income Opportunities]		29,569.87	163,697.82		
22/05/2023	Managed Fund Sale		14,247.55	177,945.37		
22/05/2023	Managed Fund Sale [SELL 12711.922200 MAQ0557AU - Managed Fund Sale - Walter Scott Global Equity Fd (Hedged)]		13,767.01	191,712.38		
22/05/2023	Managed Fund Sale [SELL 6707.824200 ETL0060AU - Managed Fund Sale - Allan Gray Australia Equity Fd - Class A]		11,935.90	203,648.28		
22/05/2023	Managed Fund Sale [SELL 4408.393600 ETL8155AU - Managed Fund Sale - Milford Aus Absolute Growth Fund (W CI)]		5,388.38	209,036.66		
22/05/2023	Managed Fund Sale		4,982.99	214,019.65		
23/05/2023	Managed Fund Sale [SELL 6292.186200 HOW0098AU - Managed Fund Sale - Ardea Real Outcome Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		5,558.52	219,578.17		
23/05/2023	Managed Fund Sale [SELL 2342.103200 BFL0002AU - Managed Fund Sale - Bennelong Concentrated Aust Equities Fd]		5,194.55	224,772.72	134,127.95	90,644.77
31/05/2023	Bank Interest [Bank Interest CASH_CA]		232.09	225,004.81	224,772.72	232.09
07/06/2023	WITHDRAWAL 180325622 50 [03845624 - 180325622 3562170 WITHDRA TRN:03845624]	225,004.81		0.00	225,004.81	(225,004.81)
16/06/2023	TRANSACT FUNDS TFR TO BEADFAM SUPERANNUA TD [Deposit - BEADFAM SUPERANN]		44.00	44.00	0.00	44.00
22/06/2023	Bank Interest [Bank Interest CASH_CA]		95.57	139.57	44.00	95.57
26/06/2023	RESIDUAL BALANCE 180521608 50 [03851237 - 180521608 3562170 WITHDRA TRN:03851237]	139.57		0.00	0.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE			0.00	0.00	
		283,358.67	275,803.06			