

Watkins Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL963126677

Account Name: Macquarie Cash Management ***6677

BSB and Account Number: 182512 963126677

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 26,403.59 \$ 29,924.46 \$ 39,394.90 \$ 35,874.03

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			26,403.59		
01/07/2019	ANZ DIVIDEND A067/00709455 DVND 56 [System Matched Income Data]		60.80	26,464.39		
01/07/2019	TAL Life Limited 1535124-6452580 13	202.62		26,261.77	26,403.59	(141.82)
02/07/2019	REBATE OF ADVISER COMMISSION RB		5.32	26,267.09		
02/07/2019	QBE INSUR1758423 161U037063BPK 13	65.55		26,201.54	26,201.54	
04/07/2019	OnePath Life Ltd 1004870565/1WSfQ 13	252.07		25,949.47	25,949.47	
16/07/2019	QUICKSUPER QUICKSPR2476340261 50		1,266.66	27,216.13	27,216.13	
22/07/2019	HILLROSS FINANCI HRFS2479604157 13	165.00		27,051.13	27,051.13	
25/07/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		26,551.13	26,551.13	
29/07/2019	CE Property Grou Watkins Superannua 50		1,375.00	27,926.13	27,926.13	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		15.25	27,941.38		
31/07/2019	QBE INSUR0007983 161U037063BPK 13	65.55		27,875.83	27,860.58	15.25
01/08/2019	TAL Life Limited 1535124-A0063493 13	202.62		27,673.21	27,673.21	
02/08/2019	REBATE OF ADVISER COMMISSION RB		5.64	27,678.85	27,678.85	
06/08/2019	OnePath Life Ltd 1004870565/1XIOd 13	252.07		27,426.78	27,426.78	
13/08/2019	BPAY TO ASIC BP	54.00		27,372.78		

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2019	QUICKSUPER QUICKSPR2495976868 50		1,266.66	28,639.44	28,639.44	
15/08/2019	7691037 BGHT 695 EHE @ 2.6850 DT	1,885.08		26,754.36		
15/08/2019	7691049 BGHT 540 WHC @ 3.4700 DT	1,892.80		24,861.56		
15/08/2019	7691033 SOLD 37 ASX @ 86.5700 50		3,184.09	28,045.65		
15/08/2019	7691026 SOLD 515 JHC @ 1.0025 50		497.29	28,542.94		
15/08/2019	TRANSACT FUNDS TFR TO TECH-DRY TD	2,340.00		26,202.94		
15/08/2019	BPAY TO SA WATER BP	169.70		26,033.24	26,033.24	
20/08/2019	HILLROSS FINANCI HRFS2501021624 13	165.00		25,868.24	25,868.24	
23/08/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		25,368.24	25,368.24	
28/08/2019	JHG DIVIDEND AUG19/00830786 DVND 56 [System Matched Income Data]		30.14	25,398.38	25,398.38	
29/08/2019	BPAY TO ASIC BP	267.00		25,131.38		
29/08/2019	BPAY TO REVSA - ESL BP	128.85		25,002.53		
29/08/2019	BPAY TO MID MURRAY COUNCIL BP	237.80		24,764.73		
29/08/2019	166 CE Property Watkins Superannua 50		1,544.70	26,309.43	26,309.43	
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		14.73	26,324.16	26,309.43	14.73
02/09/2019	QBE INSUR0021612 161U037063BPK 13	65.55		26,258.61		
02/09/2019	TAL Life Limited 1535124-A0742698 13	202.62		26,055.99	26,324.16	(268.17)
03/09/2019	REBATE OF ADVISER COMMISSION RB		5.66	26,061.65	26,061.65	
04/09/2019	OnePath Life Ltd 1004870565/1Y7k4 13	252.07		25,809.58	25,809.58	
09/09/2019	GOODMAN GROUP SEP19/00816814 DVND 56 [System Matched Income Data]		25.50	25,835.08	25,835.08	
11/09/2019	APA DST 001231715582 DVND 56 [System Matched Income Data]		58.65	25,893.73	25,893.73	

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/09/2019	ALUMINA LIMITED SEP19/00841529 DVND 56 [System Matched Income Data]		56.15	25,949.88	25,949.88	
17/09/2019	QUICKSUPER QUICKSPR2521519933 50		1,266.66	27,216.54	27,216.54	
19/09/2019	WHC DIVIDEND REC19/00807369 DVND 56		162.00	27,378.54		
19/09/2019	RIO TINTO LTD INT19/00172869 DVND 56 [System Matched Income Data]		86.12	27,464.66	27,464.66	
20/09/2019	WOODSIDE INT19/00625303 DVND 56 [System Matched Income Data]		36.20	27,500.86		
20/09/2019	AGL FNL DIV 001233352309 DVND 56 [System Matched Income Data]		94.72	27,595.58		
20/09/2019	HILLROSS FINANCI HRFS2524005180 13	165.00		27,430.58	27,464.66	(34.08)
25/09/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		26,930.58		
25/09/2019	BHP GROUP DIV AF380/01162349 DVND 56 [System Matched Income Data]		80.73	27,011.31	27,011.31	
26/09/2019	CBA FNL DIV 001231394074 DVND 56 [System Matched Income Data]		69.30	27,080.61		
26/09/2019	REG FNL DIV 001234437910 DVND 56 [System Matched Income Data]		33.99	27,114.60	27,114.60	
27/09/2019	BPAY TO TAX OFFICE PAYMENTS BP	1,230.83		25,883.77		
27/09/2019	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	990.00		24,893.77		
27/09/2019	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	4,070.00		20,823.77	20,823.77	
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		13.67	20,837.44		
30/09/2019	IAG DIVIDEND PYT FIN19/01246467 DVND 56 [System Matched Income Data]		74.80	20,912.24		
30/09/2019	CE Property Grou Watkins Superannua 50		1,741.65	22,653.89	20,823.77	1,830.12
01/10/2019	QBE INSUR0034034 161U037063BPK 13	131.27		22,522.62		
01/10/2019	TAL Life Limited 1535124-A1376988 13	202.62		22,320.00	22,320.00	
02/10/2019	REBATE OF ADVISER COMMISSION RB		5.29	22,325.29		
02/10/2019	EHE FNL DIV 001234134891 DVND 56		54.21	22,379.50		

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/10/2019	DOW DIVIDEND OCT19/00815119 DVND 56 [System Matched Income Data]		49.00	22,428.50	22,428.50	
04/10/2019	ATLAS ARTERIA OCT19/00817537 DVND 56 [System Matched Income Data]		53.25	22,481.75		
04/10/2019	QBE DIVIDEND 19FPA/00861766 DVND 56 [System Matched Income Data]		21.00	22,502.75		
04/10/2019	OnePath Life Ltd 1004870565/1Ywni 13	252.07		22,250.68	22,250.68	
09/10/2019	WESFARMERS LTD FIN19/01087365 DVND 56 [System Matched Income Data]		43.68	22,294.36	22,294.36	
10/10/2019	BRAMBLES LIMITED S00095554105 DVND 56 [System Matched Income Data]		24.36	22,318.72	22,318.72	
16/10/2019	QUICKSUPER QUICKSPR2542722628 50		1,266.66	23,585.38	23,585.38	
21/10/2019	HILLROSS FINANCI HRFS2545722908 13	165.00		23,420.38	23,420.38	
22/10/2019	BRAMBLES LIMITED S00095554105 DVND 56		48.72	23,469.10	23,469.10	
25/10/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		22,969.10	22,969.10	
28/10/2019	CE Property Grou Watkins Superannua 50		1,375.00	24,344.10	24,344.10	
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.75	24,352.85		
31/10/2019	QBE INSUR0046987 161U037063BPK 13	65.10		24,287.75	24,287.75	
01/11/2019	TAL Life Limited 1535124-A2102866 13	202.62		24,085.13		
04/11/2019	REBATE OF ADVISER COMMISSION RB		4.88	24,090.01	24,090.01	
05/11/2019	OnePath Life Ltd 1004870565/1Zk9H 13	252.07		23,837.94	23,837.94	
13/11/2019	QUICKSUPER QUICKSPR2564342701 50		1,266.66	25,104.60	25,104.60	
20/11/2019	HILLROSS FINANCI HRFS2569898095 13	165.00		24,939.60	24,939.60	
25/11/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		24,439.60		
25/11/2019	JHG DIVIDEND NOV19/00829989 DVND 56 [System Matched Income Data]		29.67	24,469.27	24,469.27	
29/11/2019	BPAY TO SA WATER BP	169.85		24,299.42		

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/11/2019	BPAY TO MID MURRAY COUNCIL BP	236.00		24,063.42		
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.79	24,072.21		
29/11/2019	CE Property Grou Watkins Superannua 50		1,544.85	25,617.06	25,617.06	
02/12/2019	TAL Life Limited 1535124-A2742993 13	240.57		25,376.49	25,376.49	
03/12/2019	REBATE OF ADVISER COMMISSION RB		5.04	25,381.53		
03/12/2019	QBE INSUR0060927 161U037063BPK 13	65.10		25,316.43	25,316.43	
04/12/2019	OnePath Life Ltd 1004870565/1aZe8 13	306.30		25,010.13	25,010.13	
17/12/2019	QUICKSUPER QUICKSPR2591515417 50		1,266.66	26,276.79	25,010.13	1,266.66
18/12/2019	ANZ DIVIDEND A068/00700693 DVND 56 [System Matched Income Data]		60.80	26,337.59		
20/12/2019	WBC DIVIDEND 001235973027 DVND 56 [System Matched Income Data]		71.20	26,408.79		
20/12/2019	HILLROSS FINANCI HRFS2594021126 13	165.00		26,243.79	26,243.79	
24/12/2019	PP TO WATKINS SUPERANNUATION FUND 46	500.00		25,743.79	25,743.79	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		9.57	25,753.36		
31/12/2019	QBE INSUR0071727 161U037063BPK 13	65.10		25,688.26	25,688.26	
02/01/2020	TAL Life Limited 1535124-A3386560 13	240.57		25,447.69	25,447.69	
03/01/2020	REBATE OF ADVISER COMMISSION RB		5.41	25,453.10	25,453.10	
06/01/2020	OnePath Life Ltd 1004870565/1bO6Y 13	306.30		25,146.80	25,146.80	
07/01/2020	BPAY TO TAX OFFICE PAYMENTS BP	422.00		24,724.80	24,724.80	
15/01/2020	Col First State RD001010015473935 DVND 56		55.96	24,780.76		
15/01/2020	CE Property Grou Watkins Superannua 50		1,611.00	26,391.76	26,391.76	
16/01/2020	QUICKSUPER QUICKSPR2612250656 50		1,266.66	27,658.42	27,658.42	

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2020	HILLROSS FINANCI HRFS2614714972 13	165.00		27,493.42	27,493.42	
24/01/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		26,993.42	26,993.42	
30/01/2020	CE Property Grou Watkins Super Fund 50		1,375.00	28,368.42	28,368.42	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		9.95	28,378.37		
31/01/2020	QBE INSUR0084563 161U037063BPK 13	65.10		28,313.27	28,368.42	(55.15)
03/02/2020	TAL Life Limited 1535124-A4081369 13	240.57		28,072.70	28,072.70	
04/02/2020	REBATE OF ADVISER COMMISSION RB		5.58	28,078.28		
04/02/2020	OnePath Life Ltd 1004870565/1c8aG 13	306.30		27,771.98	27,771.98	
12/02/2020	BPAY TO SA WATER BP	166.44		27,605.54	27,605.54	
17/02/2020	QUICKSUPER QUICKSPR2636069960 50		1,266.66	28,872.20	28,872.20	
18/02/2020	BPAY TO MID MURRAY COUNCIL BP	236.00		28,636.20	28,636.20	
20/02/2020	HILLROSS FINANCI HRFS2638761071 13	165.00		28,471.20	28,471.20	
25/02/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		27,971.20		
25/02/2020	GOODMAN GROUP FEB20/00818751 DVND 56 [System Matched Income Data]		25.50	27,996.70	27,996.70	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.12	28,006.82		
28/02/2020	CE Property Grou Watkins Superannua 50		1,777.44	29,784.26	29,784.26	
02/03/2020	TAL Life Limited 1535124-A4698812 13	240.57		29,543.69	29,543.69	
03/03/2020	REBATE OF ADVISER COMMISSION RB		5.59	29,549.28		
03/03/2020	QBE INSUR0097701 161U037063BPK 13	65.10		29,484.18	29,484.18	
04/03/2020	OnePath Life Ltd 1004870565/1czDs 13	306.30		29,177.88	29,177.88	
05/03/2020	JHG DIVIDEND MAR20/00829354 DVND 56 [System Matched Income Data]		30.46	29,208.34	29,208.34	

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/03/2020	WHC DIVIDEND MAR20/00808189 DVND 56		8.10	29,216.44	29,216.44	
11/03/2020	APA DST 001237261542 DVND 56 [System Matched Income Data]		52.90	29,269.34	29,269.34	
17/03/2020	ALUMINA LIMITED MAR20/00840508 DVND 56 [System Matched Income Data]		47.79	29,317.13		
17/03/2020	QUICKSUPER QUICKSPR2659354040 50		1,266.66	30,583.79	30,583.79	
20/03/2020	WOODSIDE FIN19/00625871 DVND 56 [System Matched Income Data]		56.53	30,640.32		
20/03/2020	HILLROSS FINANCI HRFS2661829326 13	165.00		30,475.32	30,475.32	
24/03/2020	BHP GROUP DIV AI381/01153961 DVND 56 [System Matched Income Data]		70.58	30,545.90	30,545.90	
25/03/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		30,045.90		
25/03/2020	IAG DIVIDEND PYT INT20/01239792 DVND 56 [System Matched Income Data]		37.40	30,083.30	30,083.30	
27/03/2020	EHE ITM DIV 001239857805 DVND 56 [System Matched Income Data]		37.53	30,120.83		
27/03/2020	AGL ITM DIV 001239746319 DVND 56 [System Matched Income Data]		69.56	30,190.39	30,190.39	
30/03/2020	CE Property Grou Watkins Superannua 50		1,375.00	31,565.39	31,565.39	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		5.82	31,571.21		
31/03/2020	CBA ITM DIV 001237713709 DVND 56 [System Matched Income Data]		60.00	31,631.21		
31/03/2020	QBE INSUR0109152 161U037063BPK 13	65.10		31,566.11		
31/03/2020	WESFARMERS LTD INT20/01080144 DVND 56 [System Matched Income Data]		42.00	31,608.11	31,608.11	
01/04/2020	TAL Life Limited 1535124-A5336236 13	240.57		31,367.54	31,367.54	
02/04/2020	REBATE OF ADVISER COMMISSION RB		6.34	31,373.88	31,373.88	
06/04/2020	OnePath Life Ltd 1004870565/1dnBi 13	306.30		31,067.58	31,067.58	
09/04/2020	QBE DIVIDEND FPA20/00855161 DVND 56 [System Matched Income Data]		22.68	31,090.26		
09/04/2020	BRAMBLES LIMITED S00095554105 DVND 56 [System Matched Income Data]		22.48	31,112.74	31,112.74	

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2020	BPAY TO TAX OFFICE PAYMENTS BP	422.00		30,690.74	30,690.74	
15/04/2020	QUICKSUPER QUICKSPR2676613902 50		1,266.66	31,957.40	31,957.40	
16/04/2020	RIO TINTO LTD AUF19/00891614 DVND 56 [System Matched Income Data]		97.93	32,055.33	32,055.33	
20/04/2020	HILLROSS FINANCI HRFS2679207387 13	165.00		31,890.33	31,890.33	
24/04/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		31,390.33	31,390.33	
28/04/2020	CBA CE Property Group 50		1,375.00	32,765.33	32,765.33	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.24	32,766.57	32,766.57	
01/05/2020	QBE INSUR0121932 161U037063BPK 13	65.10		32,701.47		
01/05/2020	TAL Life Limited 1535124-A6020821 13	240.57		32,460.90	32,460.90	
04/05/2020	REBATE OF ADVISER COMMISSION RB		6.49	32,467.39	32,467.39	
05/05/2020	OnePath Life Ltd 1004870565/1eYet 13	306.30		32,161.09	32,161.09	
15/05/2020	QUICKSUPER QUICKSPR2694670187 50		1,266.66	33,427.75	32,161.09	1,266.66
19/05/2020	BPAY TO SA WATER BP	169.85		33,257.90	33,257.90	
25/05/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		32,757.90	32,757.90	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.35	32,759.25	32,757.90	1.35
01/06/2020	CBA CE Property Group 50		1,544.85	34,304.10		
01/06/2020	TAL Life Limited 1535124-A6646208 13	240.57		34,063.53	34,063.53	
02/06/2020	REBATE OF ADVISER COMMISSION RB		6.94	34,070.47		
02/06/2020	QBE INSUR0134951 161U037063BPK 13	65.10		34,005.37	34,005.37	
03/06/2020	JHG DIVIDEND JUN20/00828785 DVND 56 [System Matched Income Data]		31.84	34,037.21	34,005.37	31.84
04/06/2020	OnePath Life Ltd 1004870565/1fNHV 13	306.30		33,730.91	33,730.91	

Watkins Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/06/2020	BPAY TO MID MURRAY COUNCIL BP	236.00		33,494.91		
12/06/2020	QUICKSUPER QUICKSPR2711862490 50		1,266.66	34,761.57	33,494.91	1,266.66
25/06/2020	PP TO WATKINS SUPERANNUATION FUND 46	500.00		34,261.57	34,261.57	
30/06/2020	CBA CE Property Group 50		1,611.00	35,872.57		
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.46	35,874.03	35,872.57	1.46
30/06/2020	CLOSING BALANCE			35,874.03	35,872.57	1.46
		<u>29,924.46</u>	<u>39,394.90</u>			

Watkins Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 85500 / WATKINS1
Account Name: Bank SA Loan ***1240 - 67 Randell Street
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (18,463.63)				\$ 6,000.00		\$ (12,463.63)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(18,463.63)		
25/07/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(17,963.63)		
23/08/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(17,463.63)		
25/09/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(16,963.63)		
25/10/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(16,463.63)		
25/11/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(15,963.63)		
24/12/2019	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(15,463.63)		
24/01/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(14,963.63)		
25/02/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(14,463.63)		
25/03/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(13,963.63)		
24/04/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(13,463.63)		
25/05/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(12,963.63)		
25/06/2020	PP TO WATKINS SUPERANNUATION FUND 46		500.00	(12,463.63)		
30/06/2020	CLOSING BALANCE			(12,463.63)		
			<u>6,000.00</u>			