

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

Reconciliation Report

4/08/2023
10:11:55 AM

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|-----|------|------------|---------|------------|
|-----|------|------------|---------|------------|

Cheque Account: 1-1080 HIS Alloc 2 Bank Acc *812
Date of Bank Statement: 30/06/2023

Reconciled Cheques

| | | | | |
|--------|------------|---------------------------|--------|------------|
| 25 | 14/08/2022 | Pension Payments | | \$2,900.00 |
| 26 | 2/12/2022 | Pension Payments | | \$4,060.00 |
| 27 | 2/12/2022 | Bell Potter - HIS Alloc 2 | | \$2,000.00 |
| Total: | | | \$0.00 | \$8,960.00 |

Reconciled Deposits

| | | | | |
|----------|------------|--------------------------------|------------|--|
| CR001007 | 1/07/2022 | ANZ Dividend | \$302.40 | |
| CR001008 | 25/07/2022 | IFRA Dividnends | \$32.00 | |
| CR001009 | 29/07/2022 | PL8 Dividend | \$19.25 | |
| CR001010 | 31/07/2022 | HIS Alloc 2 Interest Recd | \$1.47 | |
| CR001011 | 30/08/2022 | AFI Dividend | \$364.00 | |
| CR001012 | 31/08/2022 | PL8 Dividend | \$19.25 | |
| CR001013 | 31/08/2022 | HIS Alloc 2 Interest Recd | \$0.99 | |
| CR001014 | 1/09/2022 | ANZ Dividends - option entitle | \$114.80 | |
| CR001015 | 16/09/2022 | EDV Dividend | \$75.69 | |
| CR001016 | 16/09/2022 | ARG Dividend | \$250.24 | |
| CR001017 | 16/09/2022 | For Tax Return | \$3,250.00 | |
| CR001018 | 23/09/2022 | BHP Dividend | \$510.37 | |
| CR001019 | 27/09/2022 | WOW Dividend | \$580.88 | |
| CR001020 | 29/09/2022 | CBA Dividend | \$447.30 | |
| CR001021 | 30/09/2022 | PL8 Dividend | \$19.25 | |
| CR001022 | 30/09/2022 | ALI Dividend | \$112.50 | |
| CR001023 | 30/09/2022 | HIS Alloc 2 Interest Recd | \$1.74 | |
| CR001024 | 6/10/2022 | WDS Dividend | \$57.58 | |
| CR001025 | 13/10/2022 | BXB Dividend | \$81.08 | |
| CR001026 | 18/10/2022 | IFRA Dividnends | \$32.00 | |
| CR001027 | 26/10/2022 | WGB Dividend | \$70.40 | |
| CR001028 | 31/10/2022 | PL8 Dividend | \$19.25 | |
| CR001029 | 31/10/2022 | HIS Alloc 2 Interest Recd | \$6.04 | |
| CR001030 | 30/11/2022 | ACF Dividend | \$228.75 | |
| CR001031 | 30/11/2022 | PL8 Dividend | \$19.25 | |
| CR001032 | 30/11/2022 | HIS Alloc 2 Interest Recd | \$6.98 | |
| CR001033 | 15/12/2022 | ANZ Dividend | \$310.80 | |
| CR001034 | 30/12/2022 | PL8 Dividend | \$19.25 | |
| CR001035 | 31/12/2022 | HIS Alloc 2 Interest Recd | \$1.01 | |
| CR001036 | 6/01/2023 | BGP Dividnends | \$17.95 | |
| CR001037 | 18/01/2023 | IFRA Dividnends | \$32.00 | |
| CR001038 | 30/01/2023 | MTS Dividend | \$54.05 | |
| CR001039 | 31/01/2023 | PL8 Dividend | \$19.25 | |
| CR001040 | 31/01/2023 | HIS Alloc 2 Interest Recd | \$0.78 | |
| CR001041 | 24/02/2023 | AFI Dividend | \$286.00 | |
| CR001042 | 28/02/2023 | PL8 Dividend | \$19.25 | |
| CR001043 | 28/02/2023 | HIS Alloc 2 Interest Recd | \$0.85 | |
| CR001044 | 10/03/2023 | ARG Dividend | \$242.88 | |
| CR001045 | 10/03/2023 | EDV Dividend | \$140.57 | |
| CR001046 | 24/03/2023 | ALI Dividend | \$121.40 | |
| CR001047 | 30/03/2023 | BHP Dividend | \$272.73 | |
| CR001048 | 30/03/2023 | CBA Dividend | \$447.30 | |
| CR001049 | 31/03/2023 | PL8 Dividend | \$19.25 | |
| CR001050 | 31/03/2023 | HIS Alloc 2 Interest Recd | \$1.79 | |
| CR001051 | 5/04/2023 | Bell Potter - HIS Alloc 2 | \$12.80 | |
| CR001052 | 13/04/2023 | BXB Dividend | \$83.05 | |
| CR001053 | 13/04/2023 | WOW Dividend | \$504.16 | |
| CR001054 | 20/04/2023 | IFRA Dividnends | \$32.00 | |

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|--|------|------------|---------|------------|
| Cheque Account: 1-1080 HIS Alloc 2 Bank Acc *812 | | | | |
| Date of Bank Statement: 30/06/2023 | | | | |

Reconciled Deposits

| | | | | |
|----------|------------|---------------------------|------------|--------|
| CR001055 | 24/04/2023 | WGB Dividend | \$73.60 | |
| CR001056 | 28/04/2023 | PL8 Dividend | \$19.25 | |
| CR001057 | 30/04/2023 | HIS Alloc 2 Interest Recd | \$4.05 | |
| CR001058 | 31/05/2023 | ACF Dividend | \$259.25 | |
| CR001059 | 31/05/2023 | PL8 Dividend | \$19.25 | |
| CR001060 | 31/05/2023 | HIS Alloc 2 Interest Recd | \$4.76 | |
| CR001061 | 30/06/2023 | PL8 Dividend | \$19.25 | |
| CR001062 | 30/06/2023 | HIS Alloc 2 Interest Recd | \$5.04 | |
| Total: | | | \$9,667.03 | \$0.00 |

Reconciliation

| | |
|--------------------------------|------------|
| MYOB Balance on 30/06/2023: | \$3,342.17 |
| Add: Outstanding Cheques: | \$0.00 |
| Subtotal: | \$3,342.17 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | \$3,342.17 |