

ELEMESEF

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / 35000

Account Name: ANZ Open Markets

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 1,775,292.47		\$ 1,776,761.78		\$ 1,469.31	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2021	Internet Transfer - Activation Xfer (Stockspot)		5,000.00	5,000.00		
04/02/2021	Internet Transfer Top Up (Stockspot)		5,000.00	10,000.00		
05/02/2021	Purchase of 30 x VAS @ \$87.24 each Vanguard Australian Shares	2,617.20		7,382.80		
05/02/2021	Purchase of 4 x Gold @ \$226.00 ETFS Metal Securities	904.00		6,478.80		
05/02/2021	Purchase of 12 x IAF @ 115.32 iShares Core Composite Bond	1,383.84		5,094.96		
09/02/2021	Purchase of 16 x IEM @ \$73.11 iShares MSCI Emerging Markets	1,169.76		3,925.20		
09/02/2021	Purchase of 24 x IAF @ @115.18 iShares Core Composite Bond	2,764.32		1,160.88		
09/02/2021	Purchase of 13 x IOO @ 85.87 iShares Global 100	1,116.31		44.57		
15/02/2021	Internet Transfer - Stockspot Savings		15,000.00	15,044.57		
17/02/2021	Transfer to SMSF Por -ELEMESEF A/C		925,000.00	940,044.57		
18/02/2021	Purchase of 10 x IOO @ \$85.63 iShares Global 100	856.30		939,188.27		
18/02/2021	Purchase of 66 x VAS @ 88.079 Vanguard Australian Shares	5,813.23		933,375.04		
18/02/2021	Purchase of 18 x IAF @ \$114.454 iShares Core Composite Bond	2,060.18		931,314.86		
18/02/2021	Purchase of 12 x GOLD @ \$218.74 ETFS Metal Securities Australia	2,624.88		928,689.98		
18/02/2021	Purchase of 41 x IEM @ 74.91 iShares MSCI Emerging Markets	3,071.31		925,618.67		
19/02/2021	Investment Management Fees	6.87		925,611.80		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2021	Purchase of 638 x GOLD @ 214.428 ETFS Metal Securities Australia	136,805.20		788,806.60		
22/02/2021	Purchase of 2038 IAF @ \$114.33 iShares Core Composite Bond	233,004.54		555,802.06		
22/02/2021	Purchase of 2190 IEM @ \$74.96 iShares MSCI Emerging Markets	164,162.40		391,639.66		
22/02/2021	Purchase of 876 x IOO @ \$85.41 iShares Global 100 ETF	74,819.16		316,820.50		
22/02/2021	Purchase of 3577 x VAS @ \$88.19 Vanguard Australian Shares	315,455.63		1,364.87		
25/02/2021	Disposal of 10 x GOLD @ \$213.48 ETFS Metal Securities Australia		2,134.80	3,499.67		
25/02/2021	Disposal of 687 x VAS @ \$87.24 Vanguard Australian Shares (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		59,933.88	63,433.55		
25/02/2021	Purchase of 4379 x ASIA @ \$13.03 BetaShares Asia Technology Tigers ETF	57,058.37		6,375.18		
25/02/2021	Purchase of 88 x IEM @ \$70.776 iShares Emerging Markets ETF	6,228.37		146.81		
02/03/2021	Interest Received 2/2/21 - 1/3/21		12.96	159.77		
02/03/2021	W/H From Tax	6.00		153.77		
02/03/2021	Disposal of 20 x IAF @ \$113.00 iShares Core Composite Bond ETF		2,260.00	2,413.77		
03/03/2021	Internet Transfer 70205648		40,000.00	42,413.77		
05/03/2021	Internet Transfer 730205648		38,000.00	80,413.77		
08/03/2021	Purchase of 821 x AAA @ \$50.08 Betashares Australian High Interest Cash	41,111.58		39,302.19		
10/03/2021	Purchase of 759 x AAA @50.08 Betashares Australian High Interest Cash	38,006.93		1,295.26		
24/03/2021	Management Fees	207.94		1,087.32		
06/04/2021	Interest Received 02/03/21 - 05/04/21		1.20	1,088.52		
19/04/2021	Distribution Received - IAF (iShares Core Composite Bond)		698.67	1,787.19		
20/04/2021	Distribution Received - AAA (Betashares Australian High Interest Cash)		29.83	1,817.02		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2021	Distribution Received - VAS (vanguard Australian Shares Index)		2,299.10	4,116.12		
23/04/2021	Management Fees	407.29		3,708.83		
23/04/2021	Purchase of 57 x AAA @ \$50.08 Betashares Australian High Interest Cash EFT	2,854.56		854.27		
04/05/2021	Interest Received - Open Markets ANZ 06/04/2021 - 03/05/2021		0.10	854.37		
18/05/2021	Distribution Received - AAA (Betashares Australian High Interest Cash)		24.98	879.35		
18/05/2021	Management Fee 05/21	409.21		470.14		
02/06/2021	Interest from 04/05/2021 - 01/06/2021		0.05	470.19		
17/06/2021	Distribution Received - AAA (Betashares Australian High Interest Cash ETF)		25.55	495.74		
21/06/2021	Disposal of 1613 x AAA @ \$50.075 Betashares Australian High Interest Cash ETF		80,770.98	81,266.72		
21/06/2021	Management Fee	417.09		80,849.63		
22/06/2021	Stockspot Withdrawal	79,950.00		899.63		
29/06/2021	Disposal of 1912 x VAS @93.93 Vanguard Australian Share Index (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		179,594.16	180,493.79		
29/06/2021	Disposal of 587 x IOO @ \$93.92 iShares Global 100 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		55,131.04	235,624.83		
29/06/2021	Disposal of 1451 x IEM @ \$73.06 iShares MSCI Emerging Markets (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		106,010.53	341,635.36		
29/06/2021	Disposal of 399 x GOLD @ \$218.48 ETFS Metal Securities Australia		87,173.52	428,808.88		
29/06/2021	Disposal of 2468 x @ \$11.83 Beta Asia Technology Tigers (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		29,196.44	458,005.32		
29/06/2021	Disposal of 1267 x IAF @ \$113.23		143,463.99	601,469.31		
30/06/2021	Stockspot Withdraw Openmarkets Aus 504534	600,000.00		1,469.31		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			1,469.31		
		<u>1,775,292.47</u>	<u>1,776,761.78</u>			

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# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / 40500

Account Name: Investment Reserve Crypto Exchange

BSB and Account Number:

Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance		Data Feed Used		
			\$ 26,269.55		\$ 81,000.00		\$ 54,730.45				
Date	Description						Debit	Credit	Ledger Balance	Statement Balance	Variance
							\$	\$	\$	\$	\$
22/06/2021	Independent Reserve D4230988611 100072555467781							1,000.00	1,000.00		
24/06/2021	Independent Reserve A4603274803 100072555467781							40,000.00	41,000.00		
25/06/2021	Independent Reserve B7277605516 100072555467781							40,000.00	81,000.00		
26/06/2021	Purchase of 5 x Ethereum @ \$2,356						11,838.90		69,161.10		
28/06/2021	Purchase of 0.09451651 Ethereum @ \$2,670.00						253.62		68,907.48		
28/06/2021	Purchase 0.1 Ethereum @ \$2,671.05						268.44		68,639.04		
28/06/2021	Purchase of 3.65194095 Ethereum @ \$2,674.49						9,815.91		58,823.13		
28/06/2021	Purchase of 1.15354254 Ethereum @2674.50						3,100.57		55,722.56		
28/06/2021	Adjustment of BTC Holdings						992.11		54,730.45		
30/06/2021	CLOSING BALANCE								54,730.45		
							26,269.55	81,000.00			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / NAB269566170					
Account Name:	NAB Business Everyday Account					
BSB and Account Number:	082762 269566170					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
		\$ 1,317,108.41		\$ 1,921,583.06		\$ 604,474.65

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2020	Lm Super roll over P Artech Super		900,000.00	900,000.00		
17/12/2020	Withdrawal - Gold Purchase	168,097.36		731,902.64		
02/02/2021	Internet Transfer - Activation Xfer (Stockspot)	5,000.00		726,902.64		
04/02/2021	Internet Transfer Top Up (Stockspot)	5,000.00		721,902.64		
11/02/2021	Lm Super Rollover Partech Systems Superannuation Fund		335,810.96	1,057,713.60		
15/02/2021	Internet Transfer - Stockspot Savings	15,000.00		1,042,713.60		
17/02/2021	Transfer to SMSF Por -ELEMESEF A/C	925,035.00		117,678.60		
22/02/2021	PC190221-134807013 Superchoice P/L -		1,164.42	118,843.02		
26/02/2021	Internet Transfer 640005	39,976.05		78,866.97		
03/03/2021	Internet Transfer 70205648	40,000.00		38,866.97		
05/03/2021	Internet Transfer 730205648	38,000.00		866.97		
30/03/2021	PC 190221-191665995 Superchoice P/L		1,164.42	2,031.39		
28/04/2021	PC260421-157181269 Superchoice P/L		1,164.42	3,195.81		
02/06/2021	PC1010621-143947173		1,164.42	4,360.23		
22/06/2021	Independent Reserve D4230988611 100072555467781	1,000.00		3,360.23		
22/06/2021	Stockspot Withdrawal		79,950.00	83,310.23		
23/06/2021	PC220621-161608757 481471		1,164.42	84,474.65		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/06/2021	Independent Reserve A4603274803 100072555467781	40,000.00		44,474.65		
25/06/2021	Independent Reserve B7277605516 100072555467781	40,000.00		4,474.65		
30/06/2021	Stockspot Withdraw Openmarkets Aus 504534		600,000.00	604,474.65		
30/06/2021	CLOSING BALANCE			604,474.65		
		<u>1,317,108.41</u>	<u>1,921,583.06</u>			