

The Philp Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / abtrade Cash Accoun1

Account Name: Nabtrade Cash Account NT1739901-005

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 286,573.12		\$ 47,778.00		\$ 20,890.80		\$ 259,685.92

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			286,573.12		
09/07/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		286,323.12		
31/07/2018	INTEREST		539.94	286,863.06		
07/08/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		286,613.06		
31/08/2018	INTEREST		523.42	287,136.48		
07/09/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		286,886.48		
27/09/2018	FUNDS TRANSFER coverpens hisa to cash [FUNDS TRANSFER coverpens hisa to cash]	11,000.00		275,886.48		
28/09/2018	INTEREST		472.62	276,359.10		
08/10/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		276,109.10		
31/10/2018	INTEREST		536.78	276,645.88		
07/11/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		276,395.88		
19/11/2018	FUNDS TRANSFER tfr cashacc [FUNDS TRANSFER tfr cashacc]		15,000.00	291,395.88		
30/11/2018	INTEREST		498.22	291,894.10		
07/12/2018	FUNDS TRANSFER cov accountant hisa [FUNDS TRANSFER cov accountant hisa]	1,625.00		290,269.10		
07/12/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		290,019.10		
31/12/2018	INTEREST		496.09	290,515.19		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		290,265.19		
21/01/2019	FUNDS TRANSFER cover pens hisa [FUNDS TRANSFER cover pens hisa]	9,642.00		280,623.19		
31/01/2019	INTEREST		558.63	281,181.82		
07/02/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		280,931.82		
28/02/2019	INTEREST		448.39	281,380.21		
07/03/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		281,130.21		
29/03/2019	INTEREST		446.74	281,576.95		
08/04/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		281,326.95		
23/04/2019	FUNDS TRANSFER hisa to cash hisa to cash [FUNDS TRANSFER hisa to cash hisa to cash]	251.00		281,075.95		
30/04/2019	INTEREST		493.40	281,569.35		
06/05/2019	FUNDS TRANSFER cov tax hisa [FUNDS TRANSFER cov tax hisa]	257.00		281,312.35		
07/05/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		281,062.35		
15/05/2019	FUNDS TRANSFER cover payment Nabsuper [FUNDS TRANSFER cover payment Nabsuper]	3.00		281,059.35		
31/05/2019	INTEREST		477.59	281,536.94		
07/06/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		281,286.94		
28/06/2019	FUNDS TRANSFER cover pens payment tfr hsa to cash [FUNDS TRANSFER cover pens payment tfr hsa to cash]	22,000.00		259,286.94		
28/06/2019	INTEREST		398.98	259,685.92		
30/06/2019	CLOSING BALANCE			259,685.92		
		<u>47,778.00</u>	<u>20,890.80</u>			

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Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / BADirectInvestmen3
Account Name: CBA Direct Investment Account 17121073
BSB and Account Number: 17121073

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7.40		\$ 2,881.00		\$ 2,875.15		\$ 1.55	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			7.40		
01/07/2018	Credit Interest		0.15	7.55		
07/12/2018	Direct Credit 434791 NabT cov accountant	2,310.00		(2,302.45)		
07/12/2018	nabtrade: 5470002 FUNDS TRANSFER 067167, 17121073 cover asic nabt [Direct Credit 434791 nabt cover asic]		53.00	(2,249.45)		
12/12/2018	Transfer to other Bank NetBank superfund2018 [nabtrade: 5473239 FUNDS TRANSFER 067167, 17121073 cov accountant NabT]		2,310.00	60.55		
01/02/2019	ASIC NetBank BPAY 17301 2291671141326 ASic Ann rev	53.00		7.55		
24/04/2019	nabtrade: 6068827 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]		251.00	258.55		
26/04/2019	nabtrade: 6077450 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]		1.00	259.55		
08/05/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007723053772821 Chris2018tax	259.00		0.55		
15/05/2019	nabtrade: 6157071 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]		257.00	257.55		
15/05/2019	nabtrade: 6157120 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]		3.00	260.55		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 772305377000184577 2592018 TAX SUP	259.00		1.55		
30/06/2019	CLOSING BALANCE			1.55		
		<u>2,881.00</u>	<u>2,875.15</u>			

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Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / CUAeSaverBoostAC

Account Name: CUA eSaver Boost A/C - 9118577

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 425,986.89				\$ 13,445.09		\$ 439,431.98

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			425,986.89		
31/07/2018			904.88	426,891.77		
31/07/2018			90.49	426,982.26		
08/08/2018	[nabtrade: 4844495 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	427,232.26		
08/08/2018	[nabtrade: 4954342 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	427,482.26		
31/08/2018			907.53	428,389.79		
31/08/2018			90.75	428,480.54		
10/09/2018	[nabtrade: 5070503 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	428,730.54		
30/09/2018			880.79	429,611.33		
30/09/2018			88.08	429,699.41		
08/10/2018	[nabtrade: 5227799 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	429,949.41		
31/10/2018			912.77	430,862.18		
31/10/2018			91.28	430,953.46		
08/11/2018	[nabtrade: 5370477 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	431,203.46		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2018			885.90	432,089.36		
30/11/2018			88.59	432,177.95		
31/12/2018			91.76	432,269.71		
08/01/2019	[nabtrade: 5589306 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	432,519.71		
31/01/2019			918.23	433,437.94		
31/01/2019			91.82	433,529.76		
08/02/2019	[nabtrade: 5705948 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	433,779.76		
28/02/2019			789.00	434,568.76		
28/02/2019			83.18	434,651.94		
31/03/2019			867.89	435,519.83		
31/03/2019			92.33	435,612.16		
30/04/2019			842.23	436,454.39		
30/04/2019			89.60	436,543.99		
31/05/2019			872.66	437,416.65		
31/05/2019			92.84	437,509.49		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082		250.00	437,759.49		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282,		250.00	438,009.49		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082					
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082		250.00	438,259.49		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082		250.00	438,509.49		
30/06/2019			832.40	439,341.89		
30/06/2019			90.09	439,431.98		
30/06/2019	CLOSING BALANCE			439,431.98		
			13,445.09			

The Philp Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / Nabtrade Cash Accoun

Account Name: Nabtrade Cash Account 302455918

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1.37		\$ 76,925.72		\$ 98,925.26		\$ 22,000.91	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			1.37		
09/07/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	251.37		
07/08/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	501.37		
08/08/2018	[nabtrade: 4844495 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	250.00		251.37		
08/08/2018	[nabtrade: 4954342 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	250.00		1.37		
07/09/2018	[nabtrade: 4844495 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	251.37		
10/09/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]	250.00		1.37		
27/09/2018	[nabtrade: 5070503 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	5,000.00		(4,998.63)		
27/09/2018	nabtrade: 5150294 FUNDS TRANSFER 014305, 282983358 Chris and Mike NabTsuper	6,000.00		(10,998.63)		
27/09/2018	nabtrade: 5150291 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper		11,000.00	1.37		
08/10/2018	FUNDS TRANSFER coverpens hisa to cash [FUNDS TRANSFER coverpens hisa to cash]	250.00		(248.63)		
08/10/2018	[nabtrade: 5227799 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00	1.37		
16/10/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		21,336.50	21,337.87		
31/10/2018	SELL BEAR.ASX 1500 AUD 14.24 42305939 NT1739901-002		0.90	21,338.77		
31/10/2018	INTEREST					

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/11/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	21,588.77		
08/11/2018	[nabtrade: 5370477 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	250.00		21,338.77		
19/11/2018	FUNDS TRANSFER tfr cashacc [FUNDS TRANSFER tfr cashacc]	15,000.00		6,338.77		
21/11/2018	BUY CDY.ASX 17869 AUD .326 43491248 NT1739901-002	5,849.46		489.31		
30/11/2018	INTEREST		1.18	490.49		
07/12/2018	FUNDS TRANSFER cov accountant hisa [FUNDS TRANSFER cov accountant hisa]		1,625.00	2,115.49		
07/12/2018	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	2,365.49		
07/12/2018	nabtrade: 5470002 FUNDS TRANSFER 067167, 17121073 cover asic nabt [Direct Credit 434791 nabt cover asic]	53.00		2,312.49		
12/12/2018	Transfer to other Bank NetBank superfund2018 [nabtrade: 5473239 FUNDS TRANSFER 067167, 17121073 cov accountant NabT]	2,310.00		2.49		
27/12/2018	SELL BEAR.ASX 2000 AUD 14.92 44407019 NT1739901-002		29,807.18	29,809.67		
31/12/2018	INTEREST		0.16	29,809.83		
07/01/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	30,059.83		
08/01/2019	[nabtrade: 5589306 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	250.00		29,809.83		
14/01/2019	BUY BEAR.ASX 575 AUD 14.21 44816730 NT1739901-002	8,190.70		21,619.13		
15/01/2019	BUY BEAR.ASX 1425 AUD 14.21 44822039 NT1739901-002	20,260.56		1,358.57		
21/01/2019	nabtrade: 5637548 FUNDS TRANSFER 014305, 282983358 Chris and Mike NabTsuper	5,000.00		(3,641.43)		
21/01/2019	nabtrade: 5635963 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper	6,000.00		(9,641.43)		
21/01/2019	FUNDS TRANSFER cover pens hisa [FUNDS TRANSFER cover pens hisa]		9,642.00	0.57		
31/01/2019	INTEREST		1.34	1.91		
07/02/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	251.91		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2019	[nabtrade: 5705948 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]	250.00		1.91		
07/03/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	251.91		
08/04/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	501.91		
23/04/2019	FUNDS TRANSFER hisa to cash hisa to cash [FUNDS TRANSFER hisa to cash hisa to cash]		251.00	752.91		
24/04/2019	nabtrade: 6068827 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]	251.00		501.91		
26/04/2019	nabtrade: 6077450 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]	1.00		500.91		
06/05/2019	FUNDS TRANSFER cov tax hisa [FUNDS TRANSFER cov tax hisa]		257.00	757.91		
07/05/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	1,007.91		
15/05/2019	nabtrade: 6157120 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]	3.00		1,004.91		
15/05/2019	FUNDS TRANSFER cover payment Nabsuper [FUNDS TRANSFER cover payment Nabsuper]		3.00	1,007.91		
15/05/2019	nabtrade: 6157071 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]	257.00		750.91		
07/06/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00	1,000.91		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082	250.00		750.91		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282,	250.00		500.91		

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082					
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082	250.00		250.91		
10/06/2019	[nabtrade: 5818537 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 5994473 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6129034 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc] [nabtrade: 6254836 FUNDS TRANSFER 814282, 5082	250.00		0.91		
28/06/2019	FUNDS TRANSFER cover pens payment tfr hsa to cash [FUNDS TRANSFER cover pens payment tfr hsa to cash]		22,000.00	22,000.91		
30/06/2019	CLOSING BALANCE			22,000.91		
		<u>76,925.72</u>	<u>98,925.26</u>			

The Philp Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / RaboDirectSavingsA

Account Name: RaboDirect Savings Account 142-201-0029835-00

BSB and Account Number: 142201002983500

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 35.99						\$ 35.99	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2018	Opening Balance			35.99		
30/06/2019	CLOSING BALANCE			35.99		