

Raphael Charles Maguire Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019



Chart Code: 60400 / 034702085497
Account Name: Westpac USA Currency A/c 5497
BSB and Account Number: 034702 085497

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 744,763.55		\$ 744,763.55				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			744,763.55		
01/07/2018	To record opening balance	170,252.95		574,510.60		
21/12/2018	Withdrawal For 0251877	574,510.60		0.00		
30/06/2019	CLOSING BALANCE			0.00		
		744,763.55				

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Chart Code: 60400 / ANZ253028677

Account Name: ANZ A/C 28677

BSB and Account Number: 016494 253028677

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2.15 \$ 90.40 \$ 88.25 \$ 0.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			2.15		
25/07/2018	TRANSFER FROM WA SENIORS SNRCARD18-3528449		88.16	90.31		
19/12/2018	TRANSFER 594963 TO 016338340909907	0.10		90.21		
19/12/2018	TRANSFER 594762 TO 016338107858605	0.10		90.11		
19/12/2018	TRANSFER 594107 TO 016338107858605	90.00		0.11		
24/12/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		(0.09)		
13/05/2019	CLOSING ACCOUNT BALANCE		0.09	0.00		
30/06/2019	CLOSING BALANCE			0.00		
		90.40	88.25			

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For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / ANZ484476063

Account Name: ANZ ETrade A/c 76063

BSB and Account Number: 012012 484476063

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 2.02						\$ 2.02

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			2.02		
30/06/2019	CLOSING BALANCE			2.02		

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For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / HBA022601439
Account Name: HSBC Flexi Saver A/c 601439
BSB and Account Number: 346023 022601439

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2.01		\$ 4.16		\$ 2.15		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2018	Opening Balance			2.01		
28/08/2018	Credit interest		0.01	2.02		
29/10/2018	Credit interest		0.01	2.03		
28/12/2018	Credit interest		0.01	2.04		
28/02/2019	Credit interest		0.01	2.05		
13/05/2019	Closed Account	4.16		(2.11)		
13/05/2019	Transfer FX USD 1.51		2.11	0.00		
30/06/2019	CLOSING BALANCE			0.00		
		<u>4.16</u>	<u>2.15</u>			

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Chart Code: 60400 / HBA022601441
Account Name: HSBC Flexi Saver 601441 (USD)
BSB and Account Number: 346023 022601441

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2.04		\$ 2.64		\$ 0.60		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2018	Opening Balance			2.04		
01/07/2018	To record opening balance	0.53		1.51		
13/05/2019	Transfer FX USD 1.51	2.11		(0.60)		
13/05/2019	Foreign exchange gain/loss		0.60	0.00		
30/06/2019	CLOSING BALANCE			0.00		
		2.64	0.60			

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For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / WBC499544

Account Name: Westpac DIY Super Working A/c 499544

BSB and Account Number: 036231 499544

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 26.61		\$ 1,373,181.00		\$ 1,373,208.58		\$ 54.19

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			26.61		
23/10/2018	Deposit Amp Life 6399863		2,424.97	2,451.58		
29/10/2018	Withdrawal Online 1385474 Tfr Westpac esa Funds Transfer [Deposit Online 2385475 Tfr Westpac Diy Super Wofunds Transfer]	2,450.00		1.58		
31/10/2018	Interest Paid		0.10	1.68		
21/12/2018	Foreign exchnage		230,351.55	230,353.23		
21/12/2018	Withdrawal Online 1480367 Tfr Westpac esa Funds Transfer [Deposit Online 2480367 Tfr Westpac Diy Super Wofunds Transfer]	804,506.00		(574,152.77)		
21/12/2018	Withdrawal For 0251877		574,510.60	357.83		
28/12/2018	Deposit Online 2954137 Tfr Westpac esaver Funds Transfer [Withdrawal Online 1954136 Tfr Westpac Diy Funds Transfer]		311,000.00	311,357.83		
31/12/2018	Interest Paid		6.41	311,364.24		
14/01/2019	Withdrawal Online 1331142 Tfr Westpac esa Funds Transfer [Deposit Online 2331143 Tfr Westpac Diy Super Wofunds Transfer]	311,360.00		4.24		
30/01/2019	Interest Paid On Term Deposit 282567		11.64	15.88		
30/01/2019	Interest Paid On Term Deposit 282567		403.42	419.30		
30/01/2019	Principal Paid On Term Deposit 282567		250,000.00	250,419.30		
30/01/2019	Withdrawal Online 1654580 Tfr Westpac esa Funds Transfer [Deposit Online 2654580 Tfr Westpac Diy Super Wofunds Transfer]	250,409.00		10.30		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2019	Interest Paid		29.85	40.15		
21/05/2019	Deposit Ato Ato009000010558851		2,270.03	2,310.18		
21/05/2019	Withdrawal Online 1715474 Tfr Westpac esa Funds Transfer [Deposit Online 2715475 Tfr Westpac Diy Super Wofunds Transfer]	2,300.00		10.18		
27/05/2019	Deposit Online 2409102 Tfr Westpac esaver [Withdrawal Online 1409101 Tfr Westpac Diy]		2,200.00	2,210.18		
27/05/2019	Withdrawal Online 1465325 Pymt Wealth Saf Invoice 2240	2,156.00		54.18		
28/06/2019	Interest Paid		0.01	54.19		
30/06/2019	CLOSING BALANCE			54.19		
		<u>1,373,181.00</u>	<u>1,373,208.58</u>			

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Chart Code: 60400 / WBC506214
Account Name: Westpac eSaver A/c 506214
BSB and Account Number: 036231 506214

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,032.86 \$ 1,184,064.94 \$ 1,424,580.65 = \$ 244,548.57

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			4,032.86		
31/07/2018	Interest Paid		2.28	4,035.14		
31/08/2018	Interest Paid		2.05	4,037.19		
28/09/2018	Interest Paid		1.85	4,039.04		
29/10/2018	Withdrawal Online 1385474 Tfr Westpac esa Funds Transfer [Deposit Online 2385475 Tfr Westpac Diy Super Wofunds Transfer]		2,450.00	6,489.04		
31/10/2018	Interest Paid		2.27	6,491.31		
30/11/2018	Interest Paid		3.20	6,494.51		
21/12/2018	Withdrawal Online 1480367 Tfr Westpac esa Funds Transfer [Deposit Online 2480367 Tfr Westpac Diy Super Wofunds Transfer]		804,506.00	811,000.51		
28/12/2018	Withdrawal Online 1035837 Tfr Westpac Cho Funds Transfer	247,864.94		563,135.57		
28/12/2018	Deposit Online 2954137 Tfr Westpac esaver Funds Transfer [Withdrawal Online 1954136 Tfr Westpac Diy Funds Transfer]	311,000.00		252,135.57		
28/12/2018	Funds Transferred To Term Deposit 282567	250,000.00		2,135.57		
31/12/2018	Interest Paid		95.66	2,231.23		
14/01/2019	Withdrawal Online 1331142 Tfr Westpac esa Funds Transfer [Deposit Online 2331143 Tfr Westpac Diy Super Wofunds Transfer]		311,360.00	313,591.23		
18/01/2019	Withdrawal Online 1308667 Tfr Westpac Cho Abbie Hlgs Invoice	313,000.00		591.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/01/2019	Withdrawal Online 1654580 Tfr Westpac esa Funds Transfer [Deposit Online 2654580 Tfr Westpac Diy Super Wofunds Transfer]		250,409.00	251,000.23		
31/01/2019	Interest Paid		25.37	251,025.60		
28/02/2019	Interest Paid		115.54	251,141.14		
28/02/2019	Interest Paid - Introductory		317.52	251,458.66		
01/03/2019	Deposit Whitford City WA		22,533.00	273,991.66		
29/03/2019	Interest Paid		130.24	274,121.90		
29/03/2019	Interest Paid - Introductory		371.19	274,493.09		
30/04/2019	Interest Paid		144.39	274,637.48		
30/04/2019	Interest Paid - Introductory		411.51	275,048.99		
20/05/2019	Deposit Karrinyup WA		28,454.00	303,502.99		
21/05/2019	Withdrawal Online 1715474 Tfr Westpac esa Funds Transfer [Deposit Online 2715475 Tfr Westpac Diy Super Wofunds Transfer]		2,300.00	305,802.99		
21/05/2019	Withdrawal Online 1797805 Tfr Westpac Cho Smsf Withdrawal	60,000.00		245,802.99		
27/05/2019	Deposit Online 2409102 Tfr Westpac esaver [Withdrawal Online 1409101 Tfr Westpac Diy]	2,200.00		243,602.99		
31/05/2019	Interest Paid		135.67	243,738.66		
31/05/2019	Interest Paid - Introductory		386.68	244,125.34		
28/06/2019	Interest Paid		103.00	244,228.34		
28/06/2019	Interest Paid - Introductory		320.23	244,548.57		
30/06/2019	CLOSING BALANCE			244,548.57		
		<u>1,184,064.94</u>	<u>1,424,580.65</u>			