

Barbaro Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / ANZ110836212
Account Name: ANZ Business Cash Management ***36212
BSB and Account Number: 015450 110836212

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 44,286.61 \$ 55,055.93 \$ 28,402.70 \$ 17,633.38

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			44,286.61		
02/07/2018	TRANSFER FROM CBA GRESCH WORKSHOP		230.00	44,516.61	44,516.61	
09/07/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	44,746.61	44,746.61	
16/07/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	44,976.61	44,976.61	
19/07/2018	TRANSFER FROM LUKE MITCHELL SHED RENT		2,000.00	46,976.61	46,976.61	
23/07/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	47,206.61	47,206.61	
30/07/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	47,436.61	47,436.61	
31/07/2018	CREDIT INTEREST PAID		5.99	47,442.60		
31/07/2018	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		47,442.00	47,442.00	
06/08/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	47,672.00		
06/08/2018	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {690813}	482.35		47,189.65		
06/08/2018	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {690013}	482.35		46,707.30	46,707.30	
13/08/2018	TRANSFER FROM CBA CARL WORKSHOP		230.00	46,937.30	46,937.30	
16/08/2018	ANZ INTERNET BANKING BPAY ALINTA ENERGY {895890}	129.53		46,807.77		
16/08/2018	ANZ INTERNET BANKING BPAY SA WATER {890786}	163.05		46,644.72		
16/08/2018	ANZ INTERNET BANKING BPAY SA WATER {892002}	180.28		46,464.44		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/08/2018	ANZ INTERNET BANKING BPAY SA WATER {892774}	188.11		46,276.33		
16/08/2018	ANZ INTERNET BANKING BPAY REVSA - ESL {894297}	1,397.45		44,878.88		
16/08/2018	ANZ INTERNET BANKING BPAY ALINTA ENERGY {897616}	1,904.61		42,974.27	42,974.27	
21/08/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	43,204.27	43,204.27	
27/08/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	43,434.27	43,434.27	
31/08/2018	ANZ INTERNET BANKING PAYMENT 652653 TO Graham Bond	1,320.00		42,114.27		
31/08/2018	CREDIT INTEREST PAID		5.76	42,120.03		
31/08/2018	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	1.20		42,118.83		
31/08/2018	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		42,115.23	42,115.23	
03/09/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	42,345.23	42,345.23	
05/09/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	43,345.23	43,345.23	
10/09/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	43,575.23	43,575.23	
17/09/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	43,805.23	43,805.23	
18/09/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	44,805.23	44,805.23	
24/09/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	45,035.23	45,035.23	
28/09/2018	TRANSFER FROM ANGAS SECURITIES 34853 DISTRIBUTION		250.00	45,285.23		
28/09/2018	CREDIT INTEREST PAID		5.03	45,290.26		
28/09/2018	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	1.20		45,289.06	45,289.06	
01/10/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	45,519.06	45,519.06	
08/10/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	45,749.06	45,749.06	
11/10/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	46,749.06	46,749.06	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	46,979.06	46,979.06	
22/10/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	47,209.06	47,209.06	
25/10/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	48,209.06	48,209.06	
29/10/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	48,439.06	48,439.06	
30/10/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	49,439.06	49,439.06	
31/10/2018	CREDIT INTEREST PAID		6.33	49,445.39		
31/10/2018	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	1.80		49,443.59	49,443.59	
01/11/2018	ANZ INTERNET BANKING BPAY REVSA - LAND TAX * {569944}	158.00		49,285.59		
01/11/2018	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {568099}	482.00		48,803.59		
01/11/2018	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {567523}	482.00		48,321.59	48,321.59	
05/11/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	48,551.59	48,551.59	
09/11/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	49,551.59	49,551.59	
12/11/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	49,781.59	49,781.59	
19/11/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	50,011.59	50,011.59	
26/11/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	50,241.59	50,241.59	
28/11/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	51,241.59	51,241.59	
30/11/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	52,241.59		
30/11/2018	CREDIT INTEREST PAID		6.11	52,247.70		
30/11/2018	"5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	3.00		52,244.70	52,244.70	
03/12/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	52,474.70	52,474.70	
04/12/2018	ANZ INTERNET BANKING PAYMENT 758050 TO pdk	1,100.00		51,374.70		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/12/2018	ANZ INTERNET BANKING PAYMENT 757315 TO pdk	3,190.00		48,184.70	48,184.70	
10/12/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	48,414.70	48,414.70	
12/12/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {465470}	259.00		48,155.70	48,155.70	
13/12/2018	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	49,155.70		
13/12/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399654}	31.16		49,124.54		
13/12/2018	ANZ INTERNET BANKING PAYMENT 395977 TO fsm acc	5,000.00		44,124.54	44,124.54	
17/12/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	44,354.54	44,354.54	
24/12/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	44,584.54	44,584.54	
31/12/2018	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	44,814.54		
31/12/2018	TRANSFER FROM ANGAS SECURITIES 34853 DISTRIBUTION		500.00	45,314.54		
31/12/2018	CREDIT INTEREST PAID		5.93	45,320.47		
31/12/2018	"5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	3.00		45,317.47		
31/12/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		45,316.27	45,316.27	
07/01/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	45,546.27	45,546.27	
10/01/2019	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	46,546.27	46,546.27	
11/01/2019	DIVIDEND FROM SFY DST 001223926540		159.51	46,705.78	46,705.78	
14/01/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	46,935.78	46,935.78	
21/01/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	47,165.78	47,165.78	
29/01/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	47,395.78	47,395.78	
30/01/2019	ANZ INTERNET BANKING BPAY ALINTA ENERGY {512104}	73.80		47,321.98	47,321.98	
31/01/2019	CREDIT INTEREST PAID		5.92	47,327.90		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		47,327.30		
31/01/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		47,326.70	47,326.70	
04/02/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	47,556.70	47,556.70	
11/02/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	47,786.70		
11/02/2019	TRANSFER FROM LUKE MITCHELL RENT		1,000.00	48,786.70	48,786.70	
18/02/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	49,016.70	49,016.70	
25/02/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	49,246.70	49,246.70	
27/02/2019	ANZ INTERNET BANKING BPAY SA WATER {341754}	180.28		49,066.42		
27/02/2019	ANZ INTERNET BANKING BPAY SA WATER {334676}	181.79		48,884.63		
27/02/2019	ANZ INTERNET BANKING BPAY SA WATER {339370}	233.96		48,650.67		
27/02/2019	ANZ M-BANKING PAYMENT TRANSFER 315235 TO PDK	1,000.00		47,650.67	47,650.67	
28/02/2019	ANZ M-BANKING PAYMENT TRANSFER 375094 TO PDK	1,000.00		46,650.67		
28/02/2019	CREDIT INTEREST PAID		5.56	46,656.23		
28/02/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		46,654.43	46,654.43	
01/03/2019	ANZ INTERNET BANKING BPAY OPTUS BILLING SVCS {088445}	413.20		46,241.23		
01/03/2019	ANZ INTERNET BANKING BPAY TELSTRA BILL PAYME {094418}	596.69		45,644.54		
01/03/2019	ANZ M-BANKING PAYMENT TRANSFER 881460 TO PDK	1,000.00		44,644.54	44,644.54	
02/03/2019	ANZ M-BANKING PAYMENT TRANSFER 814560 TO PDK	1,000.00		43,644.54		
04/03/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	43,874.54	43,874.54	
05/03/2019	DEPOSIT-OSKO PAYMENT 2026186 barbara for adelaide coil [ANZ INTERNET BANKING PAYMENT 607609 TO patamark]	7,300.00		36,574.54	36,574.54	
06/03/2019	ANZ INTERNET BANKING BPAY AGL STH AUST P/L {009307}	18.73		36,555.81		

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Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/03/2019	ANZ INTERNET BANKING BPAY ADEL EN {019525}	CITY OF PT	216.00		36,339.81		
06/03/2019	ANZ INTERNET BANKING BPAY ADEL EN {013005}	CITY OF PT	482.00		35,857.81		
06/03/2019	ANZ INTERNET BANKING BPAY ADEL EN {011175}	CITY OF PT	482.00		35,375.81		
06/03/2019	ANZ INTERNET BANKING BPAY ADEL EN {016239}	CITY OF PT	964.00		34,411.81		
06/03/2019	ANZ INTERNET BANKING BPAY AUST P/L {005595}	AGL STH	1,245.59		33,166.22	33,166.22	
11/03/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	33,396.22	33,396.22	
18/03/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	33,626.22	33,626.22	
19/03/2019	ANZ INTERNET BANKING BPAY {987839}	SA WATER	1,316.29		32,309.93	32,309.93	
22/03/2019	ANZ INTERNET BANKING BPAY ENERGY {342908}	ALINTA	517.76		31,792.17		
22/03/2019	ANZ M-BANKING PAYMENT 350640 TO PATAMARK	TRANSFER	5,000.00		26,792.17	26,792.17	
25/03/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	27,022.17	27,022.17	
27/03/2019	TRANSFER FROM LUKE MITCHELL RENT			1,500.00	28,522.17	28,522.17	
29/03/2019	TRANSFER FROM ANGAS SECURITIES 34853 DISTRIBUTION			250.00	28,772.17		
29/03/2019	CREDIT INTEREST PAID			4.03	28,776.20		
29/03/2019	"5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		3.00		28,773.20		
29/03/2019	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		4.20		28,769.00	28,769.00	
01/04/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	28,999.00	28,999.00	
08/04/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	29,229.00	29,229.00	
12/04/2019	DIVIDEND FROM SFY DST 001228603907			224.21	29,453.21	29,453.21	
15/04/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP			230.00	29,683.21	29,683.21	
18/04/2019	ANZ INTERNET BANKING BPAY {659600}	SA WATER	82.35		29,600.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/04/2019	ANZ INTERNET BANKING BPAY SA WATER {652838}	129.53		29,471.33		
18/04/2019	ANZ INTERNET BANKING BPAY SA WATER {648172}	376.26		29,095.07		
18/04/2019	ANZ INTERNET BANKING BPAY SENSIS PTY LTD {663261}	486.28		28,608.79		
18/04/2019	ANZ INTERNET BANKING BPAY	1,097.56		27,511.23		
18/04/2019	ANZ M-BANKING FUNDS TFER TRANSFER 673183 TO 015141851284435	2,000.00		25,511.23	25,511.23	
23/04/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	25,741.23	25,741.23	
29/04/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	25,971.23	25,971.23	
30/04/2019	CREDIT INTEREST PAID		3.67	25,974.90		
30/04/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	1.20		25,973.70		
30/04/2019	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		25,971.30	25,971.30	
06/05/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	26,201.30	26,201.30	
09/05/2019	INTERNET BANKING MULTI-PAY ANYONE MULTIPLE PAYMENTS 490456 [PDK FEES]	8,030.00		18,171.30	18,171.30	
13/05/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	18,401.30	18,401.30	
20/05/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	18,631.30	18,631.30	
27/05/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	18,861.30	18,861.30	
30/05/2019	ANZ INTERNET BANKING BPAY SA WATER {242094}	180.28		18,681.02		
30/05/2019	ANZ INTERNET BANKING BPAY SA WATER {244240}	188.53		18,492.49		
30/05/2019	ANZ INTERNET BANKING BPAY SA WATER {253576}	233.96		18,258.53		
30/05/2019	ANZ INTERNET BANKING BPAY SA WATER {409620}	523.30		17,735.23		
30/05/2019	ANZ INTERNET BANKING BPAY SA WATER {908254}	540.00		17,195.23	17,195.23	
31/05/2019	CREDIT INTEREST PAID		2.63	17,197.86		

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2019	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		17,195.46	17,195.46	
03/06/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	17,425.46	17,425.46	
10/06/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	17,655.46	17,655.46	
17/06/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	17,885.46	17,885.46	
18/06/2019	TRANSFER FROM LUKE MITCHELL RENT		500.00	18,385.46	18,385.46	
20/06/2019	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {102834}	491.45		17,894.01		
20/06/2019	ANZ INTERNET BANKING BPAY CITY OF PT ADEL EN {102151}	491.45		17,402.56	17,402.56	
24/06/2019	TRANSFER FROM CBA WINGFIELD WORKSHOP		230.00	17,632.56	17,632.56	
28/06/2019	CREDIT INTEREST PAID		2.02	17,634.58		
28/06/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		17,633.98		
28/06/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		17,633.38	17,633.38	
30/06/2019	CLOSING BALANCE			17,633.38	17,633.38	
		<u>55,055.93</u>	<u>28,402.70</u>			

Barbaro Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / Westpac Cash Managem
Account Name: Westpac Cash Management Account ****2623
BSB and Account Number: 035225 122623

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 864.98 \$ 71,879.75 \$ 71,510.62 \$ 495.85

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			864.98		
02/07/2018	Service Fee	5.00		859.98		
02/07/2018	Withdraw	159.00		700.98		
03/07/2018	Periodical Payment From Patamark Lease		1,154.00	1,854.98		
04/07/2018	Withdraw	250.00		1,604.98		
04/07/2018	Withdraw	750.00		854.98		
09/07/2018	Withdraw	59.00		795.98		
10/07/2018	Periodical Payment From Patamark Lease		1,154.00	1,949.98		
11/07/2018	Withdraw	250.00		1,699.98		
11/07/2018	Withdraw	750.00		949.98		
17/07/2018	Periodical Payment From Patamark Lease		1,154.00	2,103.98		
18/07/2018	Withdraw	250.00		1,853.98		
18/07/2018	Withdraw	750.00		1,103.98		
24/07/2018	Periodical Payment From Patamark Lease		1,154.00	2,257.98		
25/07/2018	Withdraw	250.00		2,007.98		
25/07/2018	Withdraw	750.00		1,257.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/07/2018	Optus	415.80		842.18		
31/07/2018	Periodical Payment From Patamark Lease		1,154.00	1,996.18		
01/08/2018	Service Fee	5.00		1,991.18		
01/08/2018	Withdraw	750.00		1,241.18		
01/08/2018	Withdraw	250.00		991.18		
07/08/2018	Periodical Payment From Patamark Lease		1,154.00	2,145.18		
08/08/2018	Withdraw	250.00		1,895.18		
08/08/2018	Withdraw	750.00		1,145.18		
14/08/2018	Periodical Payment From Patamark Lease		1,154.00	2,299.18		
15/08/2018	Withdraw	250.00		2,049.18		
15/08/2018	Withdraw	750.00		1,299.18		
20/08/2018	Alinta	129.53		1,169.65		
21/08/2018	Periodical Payment From Patamark Lease		1,154.00	2,323.65		
22/08/2018	Withdraw	500.00		1,823.65		
22/08/2018	Withdraw	250.00		1,573.65		
22/08/2018	Withdraw	750.00		823.65		
23/08/2018	Service Fee	10.00		813.65		
24/08/2018	Revsa - ESL Pt Wakefield	61.75		751.90		
28/08/2018	Periodical Payment From Patamark Lease		1,154.00	1,905.90		
29/08/2018	Service Fee		10.00	1,915.90		
29/08/2018	Withdraw	250.00		1,665.90		

Barbaro Superannuation Fund**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/08/2018	Withdraw	750.00		915.90		
04/09/2018	Periodical Payment From Patamark Lease		1,154.00	2,069.90		
05/09/2018	Withdraw	750.00		1,319.90		
05/09/2018	Withdraw	250.00		1,069.90		
11/09/2018	Periodical Payment From Patamark Lease		1,154.00	2,223.90		
12/09/2018	Withdraw	750.00		1,473.90		
12/09/2018	Withdraw	250.00		1,223.90		
18/09/2018	Periodical Payment From Patamark Lease		1,154.00	2,377.90		
19/09/2018	Withdraw	250.00		2,127.90		
19/09/2018	Withdraw	750.00		1,377.90		
24/09/2018	Withdraw	464.17		913.73		
25/09/2018	Periodical Payment From Patamark Lease		1,154.00	2,067.73		
26/09/2018	Withdraw	250.00		1,817.73		
26/09/2018	Withdraw	750.00		1,067.73		
27/09/2018	Withdraw		464.17	1,531.90		
02/10/2018	Periodical Payment From Patamark Lease		1,154.00	2,685.90		
03/10/2018	Withdraw	250.00		2,435.90		
03/10/2018	Withdraw	750.00		1,685.90		
09/10/2018	Periodical Payment From Patamark Lease		1,154.00	2,839.90		
10/10/2018	Withdraw	750.00		2,089.90		
10/10/2018	Withdraw	250.00		1,839.90		

Barbaro Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/10/2018	Periodical Payment From Patamark Lease		1,154.00	2,993.90		
16/10/2018	Withdraw	400.00		2,593.90		
16/10/2018	Withdraw	400.00		2,193.90		
17/10/2018	Withdraw	750.00		1,443.90		
17/10/2018	Withdraw	250.00		1,193.90		
18/10/2018	Withdraw	100.00		1,093.90		
23/10/2018	Periodical Payment From Patamark Lease		1,154.00	2,247.90		
23/10/2018	Withdraw	1,500.00		747.90		
24/10/2018	Withdraw	750.00		(2.10)		
24/10/2018	Withdraw	250.00		(252.10)		
25/10/2018	Service Fee	15.00		(267.10)		
26/10/2018	Withdraw		500.00	232.90		
30/10/2018	Periodical Payment From Patamark Lease		1,154.00	1,386.90		
30/10/2018	Withdraw		1,500.00	2,886.90		
31/10/2018	Interest Paid		0.01	2,886.91		
31/10/2018	Interest	0.22		2,886.69		
31/10/2018	Withdraw	250.00		2,636.69		
31/10/2018	Withdraw	750.00		1,886.69		
01/11/2018	Withdraw		600.00	2,486.69		
01/11/2018	Withdraw	1,200.00		1,286.69		
06/11/2018	Periodical Payment From Patamark Lease		1,154.00	2,440.69		

Barbaro Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/11/2018	Withdraw	250.00		2,190.69		
07/11/2018	Withdraw	750.00		1,440.69		
08/11/2018	Withdraw	440.00		1,000.69		
13/11/2018	Periodical Payment From Patamark Lease		1,154.00	2,154.69		
14/11/2018	Withdraw	750.00		1,404.69		
14/11/2018	Withdraw	250.00		1,154.69		
20/11/2018	Periodical Payment From Patamark Lease		1,154.00	2,308.69		
20/11/2018	SA Water 5 hopkins	180.28		2,128.41		
20/11/2018	Withdraw	50.00		2,078.41		
20/11/2018	SA Water 3 davis	188.53		1,889.88		
21/11/2018	Withdraw	750.00		1,139.88		
21/11/2018	Withdraw	250.00		889.88		
27/11/2018	Periodical Payment From Patamark Lease		1,154.00	2,043.88		
28/11/2018	Withdraw	750.00		1,293.88		
28/11/2018	Withdraw	250.00		1,043.88		
04/12/2018	Periodical Payment From Patamark Lease		1,154.00	2,197.88		
04/12/2018	SA Water Goyder 2129	81.17		2,116.71		
04/12/2018	SA Water Goyder 670 2120	74.45		2,042.26		
04/12/2018	SA Water Goyder 675 2120	77.81		1,964.45		
05/12/2018	Withdraw	250.00		1,714.45		
05/12/2018	Withdraw	750.00		964.45		

Barbaro Superannuation Fund**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/12/2018	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,118.45	2,118.45	
12/12/2018	WITHDRAWAL ONLINE 1490729 PYMT v2 plus	750.00		1,368.45		
12/12/2018	WITHDRAWAL MOBILE 1636792 TFR Classic Acc Rent	250.00		1,118.45	1,118.45	
18/12/2018	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,272.45	2,272.45	
19/12/2018	WITHDRAWAL ONLINE 1579930 PYMT v2 plus	750.00		1,522.45		
19/12/2018	WITHDRAWAL MOBILE 1480709 TFR Classic Acc Rent	250.00		1,272.45	1,272.45	
27/12/2018	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,426.45		
27/12/2018	WITHDRAWAL ONLINE 1428836 PYMT v2 plus	750.00		1,676.45		
27/12/2018	WITHDRAWAL MOBILE 1508775 TFR Classic Acc Rent	250.00		1,426.45	1,426.45	
31/12/2018	INTEREST PAID		0.01	1,426.46	1,426.46	
02/01/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,580.46		
02/01/2019	WITHDRAWAL ONLINE 1671216 PYMT v2 plus	750.00		1,830.46		
02/01/2019	WITHDRAWAL MOBILE 1528273 TFR Classic Acc Rent	250.00		1,580.46	1,580.46	
08/01/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,734.46		
08/01/2019	WITHDRAWAL ONLINE 1726785 TFR Westpac Bus	20.00		2,714.46		
08/01/2019	WITHDRAWAL ONLINE 1754782 TFR Altitude Qa	100.00		2,614.46	2,614.46	
09/01/2019	WITHDRAWAL ONLINE 1431171 PYMT v2 plus	750.00		1,864.46		
09/01/2019	WITHDRAWAL MOBILE 1509441 TFR Classic Acc Rent	250.00		1,614.46	1,614.46	
10/01/2019	WITHDRAWAL ONLINE 1177933 TFR Altitude Qa	350.00		1,264.46	1,264.46	
15/01/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,418.46	2,418.46	
16/01/2019	WITHDRAWAL ONLINE 1619174 PYMT v2 plus	750.00		1,668.46		

Barbaro Superannuation Fund**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2019	WITHDRAWAL MOBILE 1633083 TFR Classic Acc Rent	250.00		1,418.46	1,418.46	
18/01/2019	WITHDRAWAL ONLINE 1373199 TFR BusinessCho	300.00		1,118.46		
18/01/2019	WITHDRAWAL MOBILE 1581760 TFR BusinessCho	200.00		918.46	918.46	
22/01/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,072.46	2,072.46	
23/01/2019	WITHDRAWAL ONLINE 1586620 PYMT v2 plus	750.00		1,322.46		
23/01/2019	WITHDRAWAL MOBILE 1474370 TFR Classic Acc Rent	250.00		1,072.46	1,072.46	
29/01/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,226.46	2,226.46	
30/01/2019	WITHDRAWAL ONLINE 1551320 PYMT v2 plus	750.00		1,476.46		
30/01/2019	WITHDRAWAL MOBILE 1661874 TFR Classic Acc Rent	250.00		1,226.46	1,226.46	
31/01/2019	INTEREST PAID		0.01	1,226.47	1,226.47	
05/02/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,380.47	2,380.47	
06/02/2019	WITHDRAWAL ONLINE 1670269 PYMT v2 plus	750.00		1,630.47		
06/02/2019	WITHDRAWAL MOBILE 1469562 TFR Classic Acc Rent	250.00		1,380.47	1,380.47	
12/02/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,534.47	2,534.47	
13/02/2019	WITHDRAWAL ONLINE 1620435 PYMT v2 plus	750.00		1,784.47		
13/02/2019	WITHDRAWAL MOBILE 1689170 TFR Classic Acc Rent	250.00		1,534.47	1,534.47	
15/02/2019	WITHDRAWAL ONLINE 1518233 BPAY REVSA - LA LAND TAX	1,164.14		370.33	370.33	
19/02/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,524.33	1,524.33	
20/02/2019	WITHDRAWAL ONLINE 1663664 PYMT v2 plus	750.00		774.33		
20/02/2019	WITHDRAWAL MOBILE 1636023 TFR Classic Acc Rent	250.00		524.33	524.33	
26/02/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,678.33	1,678.33	

Barbaro Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/02/2019	WITHDRAWAL ONLINE 1724485 PYMT v2 plus	750.00		928.33		
27/02/2019	WITHDRAWAL MOBILE 1797507 TFR Classic Acc Rent	250.00		678.33	678.33	
05/03/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,832.33		
05/03/2019	WITHDRAWAL ONLINE 1572024 PYMT adelaide c ADELAIDE COIL	7,291.62		(5,459.29)		
05/03/2019	DEPOSIT-OSKO PAYMENT 2026186 barbara for adelaide coil [ANZ INTERNET BANKING PAYMENT 607609 TO patamark]		7,300.00	1,840.71	1,840.71	
06/03/2019	WITHDRAWAL ONLINE 1635878 PYMT v2 plus	750.00		1,090.71		
06/03/2019	WITHDRAWAL MOBILE 1670725 TFR Classic Acc Rent	250.00		840.71	840.71	
12/03/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,994.71	1,994.71	
13/03/2019	WITHDRAWAL ONLINE 1564295 PYMT v2 plus	750.00		1,244.71		
13/03/2019	WITHDRAWAL MOBILE 1651036 TFR Classic Acc Rent	250.00		994.71	994.71	
15/03/2019	WITHDRAWAL ONLINE 1117900 BPAY REVSA - LA LAND TAX HOPK DAV	499.80		494.91	494.91	
19/03/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,648.91	1,648.91	
20/03/2019	WITHDRAWAL ONLINE 1681073 PYMT v2 plus	750.00		898.91		
20/03/2019	WITHDRAWAL MOBILE 1682033 TFR Classic Acc Rent	250.00		648.91	648.91	
26/03/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,802.91	1,802.91	
27/03/2019	WITHDRAWAL ONLINE 1453831 PYMT v2 plus	750.00		1,052.91		
27/03/2019	WITHDRAWAL MOBILE 1505061 TFR Classic Acc Rent	250.00		802.91	802.91	
02/04/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,956.91	1,956.91	
03/04/2019	WITHDRAWAL ONLINE 1614098 PYMT v2 plus	750.00		1,206.91		
03/04/2019	WITHDRAWAL MOBILE 1592989 TFR Classic Acc Rent	250.00		956.91	956.91	
09/04/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,110.91	2,110.91	

Barbaro Superannuation Fund**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/04/2019	WITHDRAWAL ONLINE 1606343 PYMT v2 plus	750.00		1,360.91		
10/04/2019	WITHDRAWAL MOBILE 1655664 TFR Classic Acc Rent	250.00		1,110.91	1,110.91	
16/04/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,264.91	2,264.91	
17/04/2019	WITHDRAWAL ONLINE 1689973 PYMT v2 plus	750.00		1,514.91		
17/04/2019	WITHDRAWAL MOBILE 1660485 TFR Classic Acc Rent	250.00		1,264.91	1,264.91	
23/04/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,418.91	2,418.91	
24/04/2019	WITHDRAWAL ONLINE 1757519 PYMT v2 plus	750.00		1,668.91		
24/04/2019	WITHDRAWAL MOBILE 1513825 TFR Classic Acc Rent	250.00		1,418.91	1,418.91	
30/04/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,572.91		
30/04/2019	INTEREST PAID		0.01	2,572.92	2,572.92	
01/05/2019	WITHDRAWAL ONLINE 1512714 PYMT v2 plus	750.00		1,822.92		
01/05/2019	WITHDRAWAL MOBILE 1463641 TFR Classic Acc Rent	250.00		1,572.92	1,572.92	
06/05/2019	WITHDRAWAL ONLINE 0655202 BPAY SA WATER Goyder 675	162.07		1,410.85		
06/05/2019	WITHDRAWAL ONLINE 0969891 BPAY SA WATER Goyder 2129	114.89		1,295.96		
06/05/2019	WITHDRAWAL ONLINE 6698191 BPAY SA WATER Goyder 670	74.45		1,221.51	1,221.51	
07/05/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,375.51	2,375.51	
08/05/2019	WITHDRAWAL ONLINE 1465120 PYMT v2 plus	750.00		1,625.51		
08/05/2019	WITHDRAWAL MOBILE 1456812 TFR Classic Acc Rent	250.00		1,375.51	1,375.51	
14/05/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,529.51	2,529.51	
15/05/2019	WITHDRAWAL ONLINE 1638677 PYMT v2 plus	750.00		1,779.51		
15/05/2019	WITHDRAWAL MOBILE 1475642 TFR Classic Acc Rent	250.00		1,529.51	1,529.51	

Barbaro Superannuation Fund**Bank Statement**

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/05/2019	WITHDRAWAL ONLINE 1391897 TFR Westpac Bus	400.00		1,129.51	1,129.51	
21/05/2019	DEPOSIT ONLINE 2385609 TFR Westpac Choice		100.00	1,229.51		
21/05/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	2,383.51		
21/05/2019	WITHDRAWAL ONLINE 4967819 BPAY REVSA - LA council	2,328.27		55.24	55.24	
22/05/2019	DEPOSIT ONLINE 2229187 TFR Classic Account		1,000.00	1,055.24		
22/05/2019	WITHDRAWAL ONLINE 1657615 PYMT v2 plus	750.00		305.24	305.24	
28/05/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,459.24	1,459.24	
29/05/2019	Remitter=Business Banking Ref=Interest Adj		28.41	1,487.65		
29/05/2019	WITHDRAWAL ONLINE 1524437 PYMT v2 plus	750.00		737.65		
29/05/2019	WITHDRAWAL MOBILE 1612556 TFR Classic Acc Rent	250.00		487.65	487.65	
04/06/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,641.65		
05/06/2019	WITHDRAWAL ONLINE 1584184 PYMT v2 plus	750.00		891.65		
05/06/2019	WITHDRAWAL MOBILE 1545917 TFR Classic Acc Rent	250.00		641.65	641.65	
06/06/2019	WITHDRAWAL ONLINE 3320578 BPAY CITY OF SA	607.80		33.85	33.85	
11/06/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,187.85	1,187.85	
12/06/2019	WITHDRAWAL ONLINE 1683198 PYMT v2 plus	750.00		437.85		
12/06/2019	WITHDRAWAL MOBILE 1595181 TFR Classic Acc Rent	250.00		187.85	187.85	
18/06/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,341.85	1,341.85	
19/06/2019	WITHDRAWAL ONLINE 1670836 PYMT v2 plus	750.00		591.85		
19/06/2019	WITHDRAWAL MOBILE 1523410 TFR Classic Acc Rent	250.00		341.85	341.85	
25/06/2019	PERIODICAL PAYMENT FROM PATAMARK PTY LTD LEASE		1,154.00	1,495.85	1,495.85	

Barbaro Superannuation Fund

Bank Statement

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2019	WITHDRAWAL ONLINE 1645008 PYMT v2 plus	750.00		745.85		
26/06/2019	WITHDRAWAL MOBILE 1514747 TFR Classic Acc Rent	250.00		495.85	495.85	
30/06/2019	CLOSING BALANCE			495.85	495.85	
		<u>71,879.75</u>	<u>71,510.62</u>			