

Lou Alelo Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / STG4561
Account Name: St George Offset A/C #4561
BSB and Account Number: 112879 4561

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 29,057.32		\$ 33,795.76		\$ 20,526.32		\$ 15,787.88	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			29,057.32		
01/07/2022	David Deane Real David Deane RE		1,658.90	30,716.22		
19/07/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,163.00		29,553.22		
20/07/2022	Withdrawal-Osko Payment 1424191 Stg Freedom Offset Account [OSKO DEPOSIT 20JUL 14:32 LOU ALELO PTY LTD]		3,575.00	33,128.22		
20/07/2022	TFR WDL BPAY INTERNET20JUL 14:30 TO UNITYWATER 0998468813	311.09		32,817.13		
01/08/2022	TFR WDL BPAY INTERNET01AUG 11:45 TO STRATAPAY-LEVY 144740908	1,440.95		31,376.18		
01/08/2022	David Deane Real David Deane RE		1,174.90	32,551.08		
04/08/2022	TFR WDL BPAY INTERNET03AUG 23:49 TO STRATAPAY-LEVY 144740908	746.35		31,804.73		
04/08/2022	TFR WDL BPAY INTERNET03AUG 23:55 TO MBRC RATES 500579754005797545	966.77		30,837.96		
09/08/2022	TFR WDL BPAY INTERNET09AUG 19:47 TO ASIC 2296140146582	59.00		30,778.96		
09/08/2022	TFR WDL BPAY INTERNET09AUG 19:49 TO ASIC 2296140146673	290.00		30,488.96		
19/08/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,193.00		29,295.96		
26/08/2022	TFR WDL BPAY INTERNET26AUG 12:06 TO TAX OFFICE PAYMENTS 004613627833424960	130.00		29,165.96		
01/09/2022	David Deane Real David Deane RE		1,326.02	30,491.98		
19/09/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,250.00		29,241.98		
03/10/2022	David Deane Real David Deane RE		591.90	29,833.88		

Lou Alelo Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2022	TFR WDL BPAY INTERNET07OCT 15:05 TO UNITYWATER 0998468813	266.17		29,567.71		
19/10/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,312.00		28,255.71		
01/11/2022	David Deane Real David Deane RE		1,326.02	29,581.73		
11/11/2022	TFR WDL BPAY INTERNET11NOV 18:50 TO TAX OFFICE PAYMENTS 004613627833424960	133.00		29,448.73		
19/11/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,364.00		28,084.73		
21/11/2022	TFR WDL BPAY INTERNET20NOV 07:14 TO MBRC RATES 500579754005797545	492.99		27,591.74		
26/11/2022	TFR WDL BPAY INTERNET26NOV 10:38 TO UNITYWATER 0998468813	270.89		27,320.85		
01/12/2022	David Deane Real David Deane RE		1,421.78	28,742.63		
19/12/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,429.00		27,313.63		
03/01/2023	David Deane Real David Deane RE		1,818.50	29,132.13		
04/01/2023	MLC Limited R22421080	8,601.60		20,530.53		
19/01/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,451.00		19,079.53		
01/02/2023	David Deane Real David Deane RE		1,453.70	20,533.23		
02/02/2023	TFR WDL BPAY INTERNET02FEB 16:22 TO STRATAPAY-LEVY 144740908	831.64		19,701.59		
20/02/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19FEB	1,479.00		18,222.59		
20/02/2023	TFR WDL BPAY INTERNET20FEB 20:48 TO MBRC RATES 500579754005797545	496.01		17,726.58		
27/02/2023	TFR WDL BPAY INTERNET26FEB 16:52 TO UNITYWATER 0998468813	296.25		17,430.33		
01/03/2023	David Deane Real David Deane RE		1,453.70	18,884.03		
20/03/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19MAR	1,515.00		17,369.03		
30/03/2023	TFR WDL BPAY INTERNET30MAR 14:44 TO TAX OFFICE PAYMENTS 004613627833424960	133.00		17,236.03		
03/04/2023	David Deane Real David Deane RE		1,818.50	19,054.53		

Lou Alelo Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,515.00		17,539.53		
02/05/2023	David Deane Real David Deane RE		1,453.70	18,993.23		
19/05/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,531.00		17,462.23		
01/06/2023	David Deane Real David Deane RE		1,453.70	18,915.93		
05/06/2023	TFR WDL BPAY INTERNETO5JUN 15:59 TO MBRC RATES 500579754005797545	495.03		18,420.90		
05/06/2023	TFR WDL BPAY INTERNETO5JUN 16:00 TO UNITYWATER 0998468813	281.88		18,139.02		
19/06/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]	1,559.00		16,580.02		
20/06/2023	TFR WDL BPAY INTERNET19JUN 22:51 TO STRATAPAY-LEVY 144740908	792.14		15,787.88		
30/06/2023	CLOSING BALANCE			15,787.88		
		33,795.76	20,526.32			

Lou Alelo Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC8391

Account Name: Westpac DIY Super Working A/C #8391

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,694.11		\$ 3,575.00		\$ 12,248.31		\$ 11,367.42	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,694.11		
11/07/2022	Deposit Abn98002348352 Et220711Ctr0659BC3		881.67	3,575.78		
20/07/2022	Withdrawal-Osko Payment 1424191 Stg Freedom Offset Account [OSKO DEPOSIT 20JUL 14:32 LOU ALELO PTY LTD]	3,575.00		0.78		
29/07/2022	Interest Paid		0.01	0.79		
11/08/2022	Deposit Abn98002348352 Et220811Ctr065044D		921.53	922.32		
31/08/2022	Interest Paid		0.29	922.61		
16/09/2022	Deposit Abn98002348352 Et220916Ctr0656D5E		921.53	1,844.14		
30/09/2022	Interest Paid		0.95	1,845.09		
14/10/2022	Deposit Abn98002348352 Et221014Ctr065C5B4		921.53	2,766.62		
31/10/2022	Interest Paid		1.99	2,768.61		
11/11/2022	Deposit Abn98002348352 Et221111Ctr0653B28		921.53	3,690.14		
30/11/2022	Interest Paid		2.75	3,692.89		
16/12/2022	Deposit Abn98002348352 Et221216Ctr0659Ee4		1,910.90	5,603.79		
30/12/2022	Interest Paid		3.76	5,607.55		
13/01/2023	Deposit Abn98002348352 Et230113Ctr065Ef8F		952.97	6,560.52		
31/01/2023	Interest Paid		5.38	6,565.90		

Lou Alelo Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/02/2023	Deposit Abn98002348352 Et230216Ctr06572Fb		952.97	7,518.87		
28/02/2023	Interest Paid		5.34	7,524.21		
16/03/2023	Deposit Abn98002348352 Et230316Ctr065Ca07		952.97	8,477.18		
31/03/2023	Interest Paid		6.78	8,483.96		
21/04/2023	Deposit Abn98002348352 Et230421Ctr0653C36		952.97	9,436.93		
28/04/2023	Interest Paid		6.69	9,443.62		
15/05/2023	Deposit Abn98002348352 Et230515Ctr0659418		952.97	10,396.59		
31/05/2023	Interest Paid		8.95	10,405.54		
16/06/2023	Deposit Abn98002348352 Et230616Ctr065Facd		952.97	11,358.51		
30/06/2023	Interest Paid		8.91	11,367.42		
30/06/2023	CLOSING BALANCE			11,367.42		
		3,575.00	12,248.31			

Lou Alelo Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC8404
Account Name: Westpac DIY Super Saving A/C #8404
BSB and Account Number: 732017 8404

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 31.32				\$ 0.21		\$ 31.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			31.32		
31/08/2022	Interest Paid		0.01	31.33		
30/09/2022	Interest Paid		0.02	31.35		
31/10/2022	Interest Paid		0.02	31.37		
30/11/2022	Interest Paid		0.02	31.39		
30/12/2022	Interest Paid		0.02	31.41		
31/01/2023	Interest Paid		0.02	31.43		
28/02/2023	Interest Paid		0.02	31.45		
31/03/2023	Interest Paid		0.02	31.47		
28/04/2023	Interest Paid		0.02	31.49		
31/05/2023	Interest Paid		0.02	31.51		
30/06/2023	Interest Paid		0.02	31.53		
30/06/2023	CLOSING BALANCE			31.53		
			0.21			

Lou Alelo Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 85500 / 2/60GLEKAL

Account Name: St George Home Loan A/C #63000

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (163,643.18)		\$ 11,708.56		\$ 16,762.09		\$ (158,589.65)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(163,643.18)		
18/07/2022	INTEREST	723.19		(164,366.37)		
18/07/2022	LOAN ACCOUNT FEE	8.00		(164,374.37)		
19/07/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,163.00	(163,211.37)		
20/07/2022	INTEREST RATE CHANGE TO 7.12% PA	796.10		(164,007.47)		
18/08/2022	LOAN ACCOUNT FEE	8.00		(164,015.47)		
19/08/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,193.00	(162,822.47)		
18/09/2022	INTEREST	859.82		(163,682.29)		
18/09/2022	LOAN ACCOUNT FEE	8.00		(163,690.29)		
19/09/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,250.00	(162,440.29)		
20/09/2022	INTEREST RATE CHANGE TO 8.12% PA	886.65		(163,326.94)		
18/10/2022	LOAN ACCOUNT FEE	8.00		(163,334.94)		
19/10/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,312.00	(162,022.94)		
15/11/2022	INTEREST RATE CHANGE TO 8.62% PA 18 Nov 2022 INTEREST	949.32		(162,972.26)		
18/11/2022	LOAN ACCOUNT FEE	8.00		(162,980.26)		
19/11/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,364.00	(161,616.26)		
18/12/2022	INTEREST	944.87		(162,561.13)		

Lou Alelo Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/12/2022	LOAN ACCOUNT FEE	8.00		(162,569.13)		
19/12/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,429.00	(161,140.13)		
20/12/2022	INTEREST RATE CHANGE TO 8.87% PA 161,140.13 18 Jan 2023 INTEREST	1,031.54		(162,171.67)		
18/01/2023	LOAN ACCOUNT FEE	8.00		(162,179.67)		
19/01/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,451.00	(160,728.67)		
18/02/2023	INTEREST	1,064.18		(161,792.85)		
18/02/2023	LOAN ACCOUNT FEE	8.00		(161,800.85)		
20/02/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19FEB		1,479.00	(160,321.85)		
21/02/2023	INTEREST RATE CHANGE TO 9.12% PA 160,321.85 18 Mar 2023 INTEREST	990.56		(161,312.41)		
18/03/2023	LOAN ACCOUNT FEE	8.00		(161,320.41)		
20/03/2023	LOAN REPAYMENT S.411.0698630.00 EFFECTIVE DATE 19MAR		1,515.00	(159,805.41)		
21/03/2023	INTEREST RATE CHANGE TO 9.37% PA 159,805.41 18 Apr 2023 INTEREST	1,124.79		(160,930.20)		
18/04/2023	LOAN ACCOUNT FEE	8.00		(160,938.20)		
19/04/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,515.00	(159,423.20)		
16/05/2023	INTEREST RATE CHANGE TO 9.62% PA 159,423.20 18 May 2023 INTEREST	1,089.24		(160,512.44)		
18/05/2023	INT ADJUSTMENT		1.09	(160,511.35)		
18/05/2023	LOAN ACCOUNT FEE	8.00		(160,519.35)		
19/05/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,531.00	(158,988.35)		
18/06/2023	INTEREST	1,152.30		(160,140.65)		
18/06/2023	LOAN ACCOUNT FEE	8.00		(160,148.65)		
19/06/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.411.0698630.00]		1,559.00	(158,589.65)		

Lou Alelo Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE	11,708.56	16,762.09	(158,589.65)		