

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / ANZ e-trade \*\*\*1631

Account Name: ANZ e-trade \*\*\*1631

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 154,164.60		\$ 154,164.60		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 7677101		1.32	1.32		
13/08/2019	7687348 Sold 1656 JHC @ 1.0050		1,642.86	1,644.18		
13/08/2019	7687355 Sold 72 ASX @ 86.6400		6,216.66	7,860.84		
13/08/2019	7687366 Bght 1480 EHE @ 2.6900	4,002.62		3,858.22		
13/08/2019	337592 JNL337592 SMS Confirmation C/N Fee A/c:6631631	0.33		3,857.89		
13/08/2019	337595 JNL337595 SMS Confirmation C/N Fee A/c:6631631	0.33		3,857.56		
13/08/2019	337595 JNL337596 SMS Confirmation C/N Fee A/c:6631632	0.33		3,857.23		
13/08/2019	7687371 Bght 1145 WHC @ 3.4800	4,006.02		(148.79)		
13/08/2019	337597 JNL337597 SMS Confirmation C/N Fee A/c:6631631	0.33		(149.12)		
14/08/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 7684479		149.12	0.00		
05/09/2019	7847517 Sold 72 RIO @ 90.4300		6,491.96	6,491.96		
05/09/2019	7847523 Bght 210 MIN @ 13.7100	2,898.10		3,593.86		
05/09/2019	348545 JNL348545 SMS Confirmation C/N Fee A/c:6631631	0.33		3,593.53		
05/09/2019	348546 JNL348546 SMS Confirmation C/N Fee A/c:6631631	0.33		3,593.20		
05/09/2019	7847543 Bght 580 QAN @ 6.1000	3,557.00		36.20		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/09/2019	348547 JNL348547 SMS Confirmation C/N Fee A/c:6631631	0.33		35.87		
09/09/2019	Remitter=CMC MARKETS STOC Ref=7893314	35.87		0.00		
28/11/2019	8364554 Sold 374 AGL @ 20.4900		7,644.26	7,644.26		
28/11/2019	8364560 Sold 1117 ALX @ 7.6904		8,571.23	16,215.49		
28/11/2019	8364566 Sold 174 ANZ @ 24.9000		4,313.60	20,529.09		
28/11/2019	392865 JNL392865 SMS Confirmation C/N Fee A/c:6631631	0.33		20,528.76		
28/11/2019	392866 JNL392866 SMS Confirmation C/N Fee A/c:6631631	0.33		20,528.43		
28/11/2019	392868 JNL392868 SMS Confirmation C/N Fee A/c:6631631	0.33		20,528.10		
28/11/2019	8364573 Sold 650 APA @ 11.2108		7,268.00	27,796.10		
28/11/2019	8364575 Sold 2225 AWC @ 2.3200		5,143.00	32,939.10		
28/11/2019	8364577 Sold 251 BHP @ 38.5633		9,660.40	42,599.50		
28/11/2019	392870 JNL392870 SMS Confirmation C/N Fee A/c:6631631	0.33		42,599.17		
28/11/2019	392871 JNL392871 SMS Confirmation C/N Fee A/c:6631631	0.33		42,598.84		
28/11/2019	392872 JNL392872 SMS Confirmation C/N Fee A/c:6631631	0.33		42,598.51		
28/11/2019	8364583 Sold 475 BXB @ 12.6200		5,975.50	48,574.01		
28/11/2019	8364593 Sold 90 CBA @ 81.8300		7,345.70	55,919.71		
28/11/2019	8364599 Sold 1632 DOW @ 8.3300		13,575.56	69,495.27		
28/11/2019	392874 JNL392874 SMS Confirmation C/N Fee A/c:6631631	0.33		69,494.94		
28/11/2019	392875 JNL392875 SMS Confirmation C/N Fee A/c:6631631	0.33		69,494.61		
28/11/2019	392876 JNL392876 SMS Confirmation C/N Fee A/c:6631631	0.33		69,494.28		
28/11/2019	8364601 Sold 1480 EHE @ 2.6922		3,965.40	73,459.68		

**Crossley Stephenson Superannuation Fund**  
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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/11/2019	8364608 Sold 579 GMG @ 14.8620		8,586.08	82,045.76		
28/11/2019	392879 JNL392879 SMS Confirmation C/N Fee A/c:6631631	0.33		82,045.43		
28/11/2019	392880 JNL392880 SMS Confirmation C/N Fee A/c:6631631	0.33		82,045.10		
28/11/2019	8364620 Sold 730 IAG @ 7.9200		5,762.60	87,807.70		
28/11/2019	8364627 Sold 100 JHG @ 37.4000		3,721.00	91,528.70		
28/11/2019	8364633 Sold 210 MIN @ 15.3900		3,212.90	94,741.60		
28/11/2019	8364640 Sold 580 QAN @ 7.3050		4,217.90	98,959.50		
28/11/2019	392881 JNL392881 SMS Confirmation C/N Fee A/c:6631631	0.33		98,959.17		
28/11/2019	392883 JNL392883 SMS Confirmation C/N Fee A/c:6631631	0.33		98,958.84		
28/11/2019	392884 JNL392884 SMS Confirmation C/N Fee A/c:6631631	0.33		98,958.51		
28/11/2019	392885 JNL392885 SMS Confirmation C/N Fee A/c:6631631	0.33		98,958.18		
28/11/2019	8364650 Sold 276 QBE @ 12.6200		3,464.12	102,422.30		
28/11/2019	8364652 Sold 1220 REG @ 2.9700		3,604.40	106,026.70		
28/11/2019	8364654 Sold 2 RIO @ 97.3200		175.64	106,202.34		
28/11/2019	392886 JNL392886 SMS Confirmation C/N Fee A/c:6631631	0.33		106,202.01		
28/11/2019	392887 JNL392887 SMS Confirmation C/N Fee A/c:6631631	0.33		106,201.68		
28/11/2019	392888 JNL392888 SMS Confirmation C/N Fee A/c:6631631	0.33		106,201.35		
28/11/2019	8364662 Sold 3170 SKI @ 2.1600		6,828.20	113,029.55		
28/11/2019	8364670 Sold 77 STW @ 63.9900		4,908.23	117,937.78		
28/11/2019	8364677 Sold 259 WBC @ 24.7250		6,384.78	124,322.56		
28/11/2019	8364679 Sold 144 WES @ 42.5900		6,113.96	130,436.52		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/11/2019	392889 JNL392889 SMS Confirmation C/N Fee A/c:6631631	0.33		130,436.19		
28/11/2019	392890 JNL392890 SMS Confirmation C/N Fee A/c:6631631	0.33		130,435.86		
28/11/2019	392891 JNL392891 SMS Confirmation C/N Fee A/c:6631631	0.33		130,435.53		
28/11/2019	392894 JNL392894 SMS Confirmation C/N Fee A/c:6631631	0.33		130,435.20		
28/11/2019	8364685 Sold 1145 WHC @ 3.1400		3,576.30	134,011.50		
28/11/2019	8364690 Sold 164 WPL @ 34.5300		5,643.92	139,655.42		
28/11/2019	392896 JNL392896 SMS Confirmation C/N Fee A/c:6631631	0.33		139,655.09		
28/11/2019	392897 JNL392897 SMS Confirmation C/N Fee A/c:6631631	0.33		139,654.76		
02/12/2019	Remitter=CMC MARKETS STOC Ref=8541319	139,654.76		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		<u>154,164.60</u>	<u>154,164.60</u>			

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / WBC291829  
**Account Name:** Westpac DIY Super Working Account \*\*\*1829  
**BSB and Account Number:** 035055 291829

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 4,119.20 \$ 426,390.26 \$ 437,346.49 \$ 15,075.43

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			4,119.20		
01/07/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,342.49	7,461.69		
01/07/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45	11,040.14		
01/07/2019	WITHDRAWAL ONLINE 4048796 BPAY U5 Comm Co U5SeafordComCorpFe	265.50		10,774.64	10,774.64	
09/07/2019	Remitter=MM-MM ELECTRICAL Ref=0001293		43.46	10,818.10	10,818.10	
10/07/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI 60031275-5	110.00		10,708.10	10,708.10	
15/07/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	80.35		10,627.75		
15/07/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		10,370.17	10,370.17	
17/07/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0002097 160A848160BPK	237.93		10,132.24	10,132.24	
22/07/2019	Remitter=Danae Bigg Ref=inv1294 crossfit		2,333.64	12,465.88	12,465.88	
29/07/2019	WITHDRAWAL ONLINE 6566101 BPAY ATO - Supe Bas Qtr #4	3,946.00		8,519.88	8,519.88	
31/07/2019	INTEREST PAYABLE ON ACCOUNT 364362	864.58		7,655.30		
31/07/2019	INTEREST PAID		1.76	7,657.06	7,657.06	
01/08/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	11,043.01		
01/08/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45	14,621.46		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2019	WITHDRAWAL ONLINE 8759731 BPAY U7 Lonsdal U7LonsdaleComCorp	301.95		14,319.51		
01/08/2019	WITHDRAWAL ONLINE 9412105 BPAY U8 Lonsdal U8LonsdaleComCorp	277.20		14,042.31	14,042.31	
06/08/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk1and2 sep		1,120.00	15,162.31	15,162.31	
12/08/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCI HRFS2494307378	110.00		15,052.31	15,052.31	
13/08/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		14,794.73		
13/08/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 7677101	1.32		14,793.41		
13/08/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk3 sept		560.00	15,353.41	15,353.41	
14/08/2019	PAYMENT BY AUTHORITY TO CMC MARKETS STOCKBROKINGLTD CMC MARKETS STOC 7684479	149.12		15,204.29	15,204.29	
15/08/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	80.35		15,123.94		
15/08/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk4 sept		560.00	15,683.94	15,683.94	
16/08/2019	WITHDRAWAL ONLINE 4352272 BPAY U3 Hendon U3HendonSAWater#1	264.32		15,419.62		
16/08/2019	WITHDRAWAL ONLINE 7425197 BPAY SA WATER F U3HendonWaterUsage	7.87		15,411.75	15,411.75	
19/08/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0015625 160A848160BPK	237.93		15,173.82	15,173.82	
28/08/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=AUG19/00829005 [System Matched Income Data]		52.87	15,226.69	15,226.69	
30/08/2019	Remitter=MM Electrical Ref=099167		897.76	16,124.45		
30/08/2019	INTEREST PAYABLE ON ACCOUNT 364362	769.39		15,355.06		
30/08/2019	INTEREST PAID		1.21	15,356.27		
30/08/2019	DEPOSIT ONLINE 2655564 TFR Westpac DIY Super WoTransfer Funds [WITHDRAWAL ONLINE 1655563 TFR Westpac DIY Transfer Funds]	8,000.00		7,356.27	7,356.27	

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	10,742.22		
02/09/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45	14,320.67	14,320.67	
06/09/2019	WITHDRAWAL ONLINE 2188727 BPAY U3 Hendon U3HendonRates#1	1,143.00		13,177.67	13,177.67	
09/09/2019	Remitter=CMC MARKETS STOC Ref=7893314		35.87	13,213.54		
09/09/2019	DEPOSIT DIVIDEND Remitter=GOODMAN GROUP Ref=SEP19/00814435 [System Matched Income Data]		86.85	13,300.39		
09/09/2019	DEPOSIT ONLINE 2681312 TFR Westpac DIY Super WoTransfer of Funds [WITHDRAWAL ONLINE 1681311 TFR Westpac DIY Transfer of Funds]	5,000.00		8,300.39	8,300.39	
10/09/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL HRFS2515963547	110.00		8,190.39	8,190.39	
11/09/2019	DEPOSIT DIVIDEND Remitter=APA DST Ref=001231714650 [System Matched Income Data]		165.75	8,356.14		
11/09/2019	WITHDRAWAL ONLINE 7213878 BPAY U8 Lonsdale U8LonsdaleRates#1	407.78		7,948.36		
11/09/2019	WITHDRAWAL ONLINE 7736747 BPAY U7 Lonsdale U7LonsdaleRates#1	407.78		7,540.58		
11/09/2019	WITHDRAWAL ONLINE 8066640 BPAY U5 Seaford U5SeafordRates#1	403.05		7,137.53	7,137.53	
12/09/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP19/00839243 [System Matched Income Data]		145.26	7,282.79	7,282.79	
13/09/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		7,025.21		
13/09/2019	DEPOSIT DIVIDEND Remitter=SPARK INFRASTRUCTURE Ref=S00095558062 [System Matched Income Data]		237.75	7,262.96	7,262.96	
16/09/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	80.35		7,182.61		
16/09/2019	Remitter=Danae Bigg Ref=crossfit esplanade		2,808.04	9,990.65	9,990.65	
17/09/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0028156 160A848160BPK	237.93		9,752.72		

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## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2019	WITHDRAWAL ONLINE 1154759 BPAY U5 Seaford U5SeafordESLevy	336.85		9,415.87		
17/09/2019	WITHDRAWAL ONLINE 2123541 BPAY U7 Lonsdal U7LonsdaleEMSLevy	342.85		9,073.02		
17/09/2019	WITHDRAWAL ONLINE 3558057 BPAY U3 Hendon U3HendonESLevy	719.40		8,353.62		
17/09/2019	WITHDRAWAL ONLINE 5718967 BPAY U8 Lonsdal U8LonsdaleESLevy	342.85		8,010.77	8,010.77	
19/09/2019	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=REC19/00806614		343.50	8,354.27	8,354.27	
23/09/2019	DEPOSIT-OSKO PAYMENT 2290651 DANA K BIGG CFE U5 wk1		560.00	8,914.27	8,914.27	
26/09/2019	DEPOSIT DIVIDEND Remitter=REG FNL DIV Ref=001234437806 [System Matched Income Data]		86.74	9,001.01	9,001.01	
27/09/2019	WITHDRAWAL ONLINE 1751053 PYMT BJS Insura Cross S 307450-U3H	955.00		8,046.01		
27/09/2019	WITHDRAWAL ONLINE 9465271 BPAY U8 Lonsdal U8LonsdaleSAWater	166.38		7,879.63	7,879.63	
30/09/2019	Remitter=MM Electrical Ref=109532		3,635.85	11,515.48		
30/09/2019	INTEREST PAID		0.79	11,516.27		
30/09/2019	DEPOSIT-OSKO PAYMENT 2980272 DANA K BIGG U5 CFE wk2		560.00	12,076.27	12,076.27	
01/10/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	15,462.22		
01/10/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,578.45	19,040.67		
01/10/2019	WITHDRAWAL ONLINE 0961486 BPAY U5 Comm Co U5SeafordComCorp#2	265.50		18,775.17	18,775.17	
02/10/2019	DEPOSIT DIVIDEND Remitter=EHE FNL DIV Ref=001234134759		115.44	18,890.61		
02/10/2019	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=OCT19/00814231 [System Matched Income Data]		228.48	19,119.09	19,119.09	
04/10/2019	DEPOSIT DIVIDEND Remitter=MIN PAYMENT Ref=OCT19/00807455		65.10	19,184.19		
04/10/2019	DEPOSIT DIVIDEND Remitter=ATLAS ARTERIA Ref=OCT19/00816069 [System Matched Income Data]		167.55	19,351.74	19,351.74	
07/10/2019	WITHDRAWAL ONLINE 0014554 BPAY TAX OFFICE 20182019SMSFTax	7,162.50		12,189.24		



**Crossley Stephenson Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2019	WITHDRAWAL ONLINE 1471407 PYMT PDK Financ Invoice 41699	1,320.00		10,869.24		
07/10/2019	WITHDRAWAL ONLINE 1471531 PYMT PDK Financ Invoice 41700	5,940.00		4,929.24	4,929.24	
10/10/2019	PAYMENT BY AUTHORITY TO HILLROSS FINANCIAL SERVICES LIMITED HILLROSS FINANCIAL HRFS2537822079	110.00		4,819.24		
10/10/2019	DEPOSIT DIVIDEND Remitter=BRAMBLES LIMITED Ref=S00095558062 [System Matched Income Data]		68.88	4,888.12		
10/10/2019	WITHDRAWAL ONLINE 1189121 BPAY SA WATER U5SeafordSAWater	170.89		4,717.23		
10/10/2019	WITHDRAWAL ONLINE 5603068 BPAY SA WATER U7LonsdaleSAWater	159.60		4,557.63	4,557.63	
14/10/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		4,300.05		
14/10/2019	WITHDRAWAL ONLINE 1517862 PYMT BJS Insura 26784INC-Inv308243	448.34		3,851.71		
14/10/2019	DEPOSIT-OSKO PAYMENT 2207980 DANAE K BIGG U5 CFE wk 3 nov		560.00	4,411.71	4,411.71	
15/10/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	80.35		4,331.36		
15/10/2019	DEPOSIT-OSKO PAYMENT 2782472 DANAE K BIGG U5 CFE wk 4		560.00	4,891.36	4,891.36	
17/10/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0041133 160A848160BPK	237.93		4,653.43	4,653.43	
21/10/2019	WIBS2210201900000000000369480856	145.00		4,508.43	4,508.43	
22/10/2019	DEPOSIT DIVIDEND Remitter=BRAMBLES LIMITED Ref=S00095558062		137.75	4,646.18	4,646.18	
25/10/2019	DEPOSIT ONLINE 2888719 TFR Westpac DIY [WITHDRAWAL ONLINE 1888718 TFR Westpac DIY]		2,000.00	6,646.18	6,646.18	
28/10/2019	WITHDRAWAL ONLINE 6451169 BPAY ATO - Supe 2019BASQtr#1	4,009.00		2,637.18	2,637.18	
30/10/2019	DEPOSIT-OSKO PAYMENT 2797373 DANAE K BIGG U5 CFE wk1		560.00	3,197.18	3,197.18	
31/10/2019	Remitter=MM Electrical Ref=120155		166.38	3,363.56		
31/10/2019	INTEREST PAID		0.61	3,364.17	3,364.17	

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	TRANSACTION FEE	1.00		3,363.17		
01/11/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	6,749.12		
01/11/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	10,377.67		
01/11/2019	WITHDRAWAL ONLINE 7014903 BPAY U7 Lonsdal U7LonsdaleCommCorp	301.95		10,075.72		
01/11/2019	WITHDRAWAL ONLINE 9269948 BPAY U8 Lonsdal U8LonsdaleCommCorp	277.20		9,798.52	9,798.52	
12/11/2019	DEPOSIT-OSKO PAYMENT 2805331 DANA K BIGG U5 CFE		560.00	10,358.52	10,358.52	
13/11/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		10,100.94	10,100.94	
14/11/2019	WITHDRAWAL-OSKO PAYMENT 1771902 Precint Residential Pty Ltd 17/109HoltStre	5,000.00		5,100.94	5,100.94	
15/11/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	80.35		5,020.59		
15/11/2019	WITHDRAWAL ONLINE 4719231 BPAY U3 Hendon U3HendonSAWater	264.32		4,756.27		
15/11/2019	WITHDRAWAL ONLINE 8692389 BPAY SA WATER F U3HendonWater	3.41		4,752.86	4,752.86	
19/11/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0054923 160A848160BPK	237.93		4,514.93		
19/11/2019	DEPOSIT-OSKO PAYMENT 2788924 DANA K BIGG U5 CFE dec		1,120.00	5,634.93	5,634.93	
25/11/2019	DEPOSIT DIVIDEND Remitter=JHG DIVIDEND Ref=NOV19/00828318 [System Matched Income Data]		52.06	5,686.99	5,686.99	
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1853014 Secure Funding Pty Ltd Reference 3233032	1,430.00		4,256.99		
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1951984 Secure Funding Pty Ltd Reference 3233032	795.00		3,461.99	3,461.99	
29/11/2019	Remitter=MM Electrical Ref=130712		2,142.10	5,604.09		
29/11/2019	INTEREST PAID		0.28	5,604.37		
29/11/2019	WITHDRAWAL ONLINE 1083445 BPAY U5 Seaford U5SeafordRates#2	401.00		5,203.37		
29/11/2019	WITHDRAWAL ONLINE 3496583 BPAY U8 Lonsdal U8LonsdaleRates#2	407.00		4,796.37		

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/11/2019	WITHDRAWAL ONLINE 4813086 BPAY U3 Hendon U3HendonRates#2	1,143.00		3,653.37		
29/11/2019	WITHDRAWAL ONLINE 5514871 BPAY U7 Lonsdal U7LonsdaleRates#2	407.00		3,246.37	3,246.37	
02/12/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	6,632.32		
02/12/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	10,260.87		
02/12/2019	Remitter=CMC MARKETS STOC Ref=8541319		139,654.76	149,915.63	149,915.63	
03/12/2019	DEPOSIT-OSKO PAYMENT 2833496 DANA K BIGG U5 ESPY 3wks Jan		1,855.00	151,770.63	151,770.63	
04/12/2019	DEPOSIT-OSKO PAYMENT 2129909 DANA K BIGG U5 ESPY wk4 Jan		619.18	152,389.81	152,389.81	
11/12/2019	WITHDRAWAL-OSKO PAYMENT 1817707 Haymans Electrical SA Invoice No 517-986	6,160.00		146,229.81	146,229.81	
13/12/2019	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	257.58		145,972.23	145,972.23	
16/12/2019	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		145,878.10		
17/12/2019	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0066621 160A848160BPK	237.93		145,640.17	145,640.17	
19/12/2019	WITHDRAWAL-OSKO PAYMENT 1517480 Precint Residential Pty Ltd 17/109HoltStEa	40,000.00		105,640.17	105,640.17	
27/12/2019	WITHDRAWAL ONLINE 2458204 BPAY U7 Lonsdal U7LonsdaleSAWater	166.44		105,473.73		
27/12/2019	WITHDRAWAL ONLINE 3493916 BPAY U5 Seaford U5SeafordSAWater	203.96		105,269.77		
27/12/2019	WITHDRAWAL ONLINE 5227719 BPAY U8 Lonsdal U8LonsdaleSAWater	166.44		105,103.33	105,103.33	
31/12/2019	Remitter=MM Electrical Ref=140673		4,201.71	109,305.04		
31/12/2019	INTEREST PAID		5.22	109,310.26	109,310.26	
02/01/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	112,696.21		
02/01/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	116,324.76		
02/01/2020	WITHDRAWAL ONLINE 1516375 BPAY U5 Comm Co U5SeafordCommCorp	265.50		116,059.26	116,059.26	
06/01/2020	DEPOSIT ONLINE 2258048 TFR Business Lo Contribution SC/SS		100,000.00	216,059.26		

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2020	WITHDRAWAL ONLINE 1281160 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2281161 TFR Westpac DIY Transfer of Funds]		8,500.00	224,559.26	224,559.26	
07/01/2020	DEPOSIT-OSKO PAYMENT 2075687 DANA K BIGG U5 CFE wk1and2		1,155.00	225,714.26	225,714.26	
13/01/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		225,424.97	225,424.97	
14/01/2020	DEPOSIT-OSKO PAYMENT 2932726 DANA K BIGG U5 CFE wk3and4		1,156.00	226,580.97	226,580.97	
15/01/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		226,486.84	226,486.84	
16/01/2020	FEE FOR PURCHASE OF BANKCHEQUE	10.00		226,476.84		
16/01/2020	DEPOSIT ONLINE 2042303 TFR Westpac Cho Super Contribution		10,000.00	236,476.84		
16/01/2020	DEPOSIT-OSKO PAYMENT 2163790 DANA K BIGG U5 CFE wk 1		610.00	237,086.84		
16/01/2020	WITHDRAWAL BANK CHEQUE PURCHASE 0005911 CARINDALE QLD	225,339.26		11,747.58	11,747.58	
17/01/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0079016 163A848160BPK	344.91		11,402.67	11,402.67	
21/01/2020	DEPOSIT-OSKO PAYMENT 2731787 DANA K BIGG U5 CFE wk2		610.00	12,012.67	12,012.67	
22/01/2020	WITHDRAWAL ONLINE 5154194 BPAY ASIC ASICAnnualReview	267.00		11,745.67	11,745.67	
24/01/2020	WITHDRAWAL ONLINE 9299530 BPAY SMSFDiv293 SMSFDiv293-2017/18	3,740.60		8,005.07	8,005.07	
28/01/2020	WITHDRAWAL ONLINE 1742925 BPAY SMSFDiv293 SMSFDiv293-2018/19	3,745.30		4,259.77	4,259.77	
31/01/2020	DEPOSIT ONLINE 2738670 TFR Westpac DIY [WITHDRAWAL ONLINE 1738670 TFR Westpac DIY]		3,000.00	7,259.77		
31/01/2020	INTEREST PAID		4.21	7,263.98	7,263.98	
03/02/2020	TRANSACTION FEE	2.50		7,261.48		
03/02/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	10,647.43		
03/02/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	14,275.98		
03/02/2020	DEPOSIT ONLINE 2302321 PYMT Pauline Ha One Nation		5,500.00	19,775.98		

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2020	WITHDRAWAL ONLINE 1294612 BPAY U7 Lonsdal U7LonsdaleCCorpFee	301.95		19,474.03		
03/02/2020	WITHDRAWAL ONLINE 3193071 BPAY U8 Lonsdal U8LonsdaleCCorpFee	277.20		19,196.83		
03/02/2020	DEPOSIT-OSKO PAYMENT 2884851 DANA K BIGG U5 CFE wk3		610.00	19,806.83	19,806.83	
10/02/2020	DEPOSIT ONLINE 2600897 PYMT Pauline Ha One Nation		330.00	20,136.83	20,136.83	
11/02/2020	DEPOSIT-OSKO PAYMENT 2789092 DANA K BIGG U5 CFE wk4		610.00	20,746.83	20,746.83	
12/02/2020	WITHDRAWAL ONLINE 1565680 PYMT SMSF Unit SMSFLoan364362	1,487.00		19,259.83	19,259.83	
13/02/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		18,970.54	18,970.54	
14/02/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032	3,826.88		15,143.66		
14/02/2020	WITHDRAWAL ONLINE 4179167 BPAY U3 Hendon U3HendonSAWater	264.32		14,879.34		
14/02/2020	WITHDRAWAL ONLINE 7920964 BPAY SA WATER F U3HendonWaterUsage	5.69		14,873.65	14,873.65	
17/02/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		14,779.52	14,779.52	
18/02/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0091696 163A848160BPK	223.73		14,555.79		
18/02/2020	DEPOSIT-OSKO PAYMENT 2894861 DANA K BIGG U5 CFE wk1		582.00	15,137.79	15,137.79	
26/02/2020	DEPOSIT-OSKO PAYMENT 2228912 DANA K BIGG U5 CFE wk2		582.00	15,719.79	15,719.79	
27/02/2020	WITHDRAWAL ONLINE 7158861 BPAY EagleFarmQ EagleFarmQldWater	215.72		15,504.07	15,504.07	
28/02/2020	Remitter=MM Electrical Ref=161056		332.88	15,836.95		
28/02/2020	INTEREST PAID		0.61	15,837.56		
28/02/2020	WITHDRAWAL ONLINE 0729444 BPAY ATO - Supe BasQTROct-Dec	6,732.00		9,105.56	9,105.56	
02/03/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	12,491.51		
02/03/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	16,120.06		
02/03/2020	WITHDRAWAL ONLINE 1507749 BPAY U8 Lonsdal U8LonsdaleRates	407.00		15,713.06		

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2020	WITHDRAWAL ONLINE 5213436 BPAY U5 Seaford U5SeafordRates	401.00		15,312.06		
02/03/2020	WITHDRAWAL ONLINE 6303514 BPAY U3 Hendon U3HendonRates	1,143.00		14,169.06		
02/03/2020	WITHDRAWAL ONLINE 7545304 BPAY U7 Lonsdal U7LonsdaleRates	407.00		13,762.06	13,762.06	
03/03/2020	DEPOSIT-OSKO PAYMENT 2852643 DANAE K BIGG U5 CFE wk3		582.00	14,344.06	14,344.06	
06/03/2020	WITHDRAWAL ONLINE 1853687 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2853689 TFR Westpac DIY Transfer Funds]		2,500.00	16,844.06	16,844.06	
09/03/2020	DEPOSIT ONLINE 2500404 PYMT Pauline Ha One Nation		5,515.72	22,359.78		
09/03/2020	WITHDRAWAL-OSKO PAYMENT 1822698 GuttSA Inv 6427 Hendon Gutter Repair Invoi	4,455.00		17,904.78	17,904.78	
10/03/2020	DEPOSIT-OSKO PAYMENT 2989070 DANAE K BIGG U5 CFE wk4		582.00	18,486.78	18,486.78	
12/03/2020	WITHDRAWAL ONLINE 1564537 PYMT SMSF Unit SMSFLoan364362	1,487.00		16,999.78	16,999.78	
13/03/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		16,710.49	16,710.49	
16/03/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		16,616.36		
16/03/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032	3,826.88		12,789.48		
16/03/2020	DEPOSIT ONLINE 2502056 PYMT Pauline Ha One Nation		530.00	13,319.48		
16/03/2020	DEPOSIT-OSKO PAYMENT 2712765 DANAE K BIGG U5 CFE wk1and2		1,220.00	14,539.48	14,539.48	
17/03/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0103442 163A848160BPK	223.73		14,315.75	14,315.75	
20/03/2020	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=RES20/00101532		23.56	14,339.31	14,339.31	
27/03/2020	DEPOSIT DIVIDEND Remitter=AGL CASH RES Ref=001239571000		5.12	14,344.43		
27/03/2020	WITHDRAWAL ONLINE 0481571 BPAY U7 Lonsdal U7LonsdaleSAWater	159.61		14,184.82		
27/03/2020	WITHDRAWAL ONLINE 2153896 BPAY U5 Seaford U5SeafordSAWater	232.39		13,952.43		
27/03/2020	WITHDRAWAL ONLINE 3157943 BPAY U8 Lonsdal U8LonsdaleSAWater	166.44		13,785.99	13,785.99	

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2020	DEPOSIT ONLINE 2600340 PYMT Pauline Ha One Nation		1,028.75	14,814.74		
30/03/2020	DEPOSIT ONLINE 2607356 PYMT Pauline Ha One Nation		5,830.00	20,644.74	20,644.74	
31/03/2020	Remitter=WESFARMERS LTD Ref=IDF20/00831323		18.77	20,663.51		
31/03/2020	Remitter=MM Electrical Ref=172344		2,806.16	23,469.67		
31/03/2020	INTEREST PAID		0.42	23,470.09	23,470.09	
01/04/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	26,856.04		
01/04/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	30,484.59		
01/04/2020	WITHDRAWAL ONLINE 2195220 BPAY U5 Comm Co U5CommCorpFees	265.50		30,219.09		
01/04/2020	WITHDRAWAL ONLINE 5840010 BPAY EagleFarmR EagleFarmRates	1,028.75		29,190.34	29,190.34	
02/04/2020	WITHDRAWAL ONLINE 1238987 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2238988 TFR Westpac DIY Transfer of Funds]		2,500.00	31,690.34	31,690.34	
07/04/2020	DEPOSIT DIVIDEND Remitter=BHP DRP RESIDUAL Ref=20RES/00800605		19.99	31,710.33	31,710.33	
14/04/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		31,421.04		
14/04/2020	WITHDRAWAL ONLINE 1394192 PYMT SMSF Unit SMSFLoan364362	1,487.00		29,934.04	29,934.04	
15/04/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		29,839.91		
15/04/2020	WITHDRAWAL ONLINE 7709088 BPAY BMT TAX DE EFarmBMTTaxReport	1,430.00		28,409.91	28,409.91	
16/04/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032	3,826.88		24,583.03	24,583.03	
17/04/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0116025 163A848160BPK	223.73		24,359.30	24,359.30	
27/04/2020	DEPOSIT ONLINE 2207901 PYMT Pauline Ha One Nation		5,830.00	30,189.30		
27/04/2020	DEPOSIT-OSKO PAYMENT 2273375 DANAE K BIGG U5 CFE		1,024.07	31,213.37	31,213.37	
30/04/2020	INTEREST PAID		0.23	31,213.60	31,213.60	

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	34,599.55		
01/05/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	38,228.10		
01/05/2020	WITHDRAWAL ONLINE 2365902 BPAY U7 Lonsdal U7LonsdaleCommCorp	301.95		37,926.15		
01/05/2020	WITHDRAWAL ONLINE 5229181 BPAY U8 Lonsdal U8LonsdaleComCorp	277.20		37,648.95	37,648.95	
08/05/2020	Remitter=RIO TINTO LTD Ref=DRP20/00801066		42.63	37,691.58	37,691.58	
12/05/2020	WITHDRAWAL ONLINE 1424691 PYMT SMSF Unit SMSFLoan364362	1,487.00		36,204.58	36,204.58	
13/05/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		35,915.29	35,915.29	
15/05/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		35,821.16		
15/05/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032	3,826.88		31,994.28		
15/05/2020	WITHDRAWAL ONLINE 7396414 BPAY U3 Hendon U3HendonSAWater	264.32		31,729.96		
15/05/2020	WITHDRAWAL ONLINE 7925077 BPAY HendonSAWa U3HendonWaterUsage	5.69		31,724.27	31,724.27	
19/05/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0129144 163A848160BPK	223.73		31,500.54	31,500.54	
26/05/2020	WITHDRAWAL ONLINE 8311635 BPAY ATO - Supe BASQtr.JantoMar2020	6,933.00		24,567.54	24,567.54	
28/05/2020	DEPOSIT DIVIDEND Remitter=CBA CASH RES Ref=001241653666		46.06	24,613.60		
28/05/2020	WITHDRAWAL ONLINE 0423725 BPAY EagleFarmQ EFarmUrbanWater	223.34		24,390.26	24,390.26	
29/05/2020	Remitter=MM Electrical Ref=193151		326.05	24,716.31		
29/05/2020	INTEREST PAID		0.26	24,716.57	24,716.57	
01/06/2020	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON		3,385.95	28,102.52		
01/06/2020	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE		3,628.55	31,731.07		
01/06/2020	DEPOSIT ONLINE 2508323 PYMT Pauline Ha One Nation		7,621.08	39,352.15		
01/06/2020	WITHDRAWAL ONLINE 1052306 BPAY U3 Hendon U3HendonRates	1,142.85		38,209.30		



**Crossley Stephenson Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	WITHDRAWAL ONLINE 2036990 BPAY U8 Lonsdal U8LonsdaleRates	407.00		37,802.30		
01/06/2020	WITHDRAWAL ONLINE 2531965 BPAY U5 Seaford U5SeafordRates	401.00		37,401.30		
01/06/2020	WITHDRAWAL ONLINE 4600467 BPAY U7 Lonsdal U7LonsdaleRates	407.00		36,994.30		
01/06/2020	WITHDRAWAL ONLINE 8253843 BPAY EF Body Co EF Body Corp Fees	1,567.74		35,426.56		
01/06/2020	DEPOSIT-OSKO PAYMENT 2132733 DANA K BIGG U5 CFE		1,000.00	36,426.56	36,426.56	
08/06/2020	WITHDRAWAL ONLINE 1967743 TFR Business Lo Transfer Funds	25,000.00		11,426.56	11,426.56	
09/06/2020	DEPOSIT-OSKO PAYMENT 2902013 DANA K BIGG U5 CFE		593.62	12,020.18	12,020.18	
11/06/2020	DEPOSIT-OSKO PAYMENT 2938569 DANA K BIGG U5 CFE		600.00	12,620.18	12,620.18	
12/06/2020	WITHDRAWAL ONLINE 1615483 PYMT SMSF Unit SMSFLoan364362	1,487.00		11,133.18	11,133.18	
15/06/2020	PAYMENT BY AUTHORITY TO A. M. P. SOCIETY AMP LIFE LIMITED A1970172-U	94.13		11,039.05		
15/06/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F	289.29		10,749.76		
15/06/2020	DEPOSIT-OSKO PAYMENT 2621609 DANA K BIGG U5 CFE		600.00	11,349.76	11,349.76	
16/06/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032	3,826.88		7,522.88		
16/06/2020	WITHDRAWAL ONLINE 1937270 PYMT PPH Electr Invoice # 4220-U5	673.41		6,849.47		
16/06/2020	WITHDRAWAL-OSKO PAYMENT 1904469 PPH Electrical Invoice # 4220 - U5 Smoke D	673.41		6,176.06		
16/06/2020	DEPOSIT-OSKO PAYMENT REVERSAL 1904469 16 Jun 2020 AB01 Unable to complet		673.41	6,849.47	6,849.47	
17/06/2020	PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0140995 163A848160BPK	223.73		6,625.74	6,625.74	
22/06/2020	DEPOSIT-OSKO PAYMENT 2980984 DANA K BIGG U5 CFE		600.00	7,225.74	7,225.74	
26/06/2020	WITHDRAWAL ONLINE 6434982 BPAY U5 Seaford U5SeafordSAWater	453.58		6,772.16		
26/06/2020	WITHDRAWAL ONLINE 7481651 BPAY U7 Lonsdal U7LonsdaleSAWater	163.03		6,609.13		
26/06/2020	WITHDRAWAL ONLINE 7752419 BPAY U8 Lonsdal U8LonsdaleSAWater	169.85		6,439.28	6,439.28	

Crossley Stephenson Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2020	DEPOSIT ONLINE 2207542 PYMT Pauline Ha One Nation		5,830.00	12,269.28	12,269.28	
30/06/2020	Remitter=MM Electrical Ref=203470		2,806.01	15,075.29		
30/06/2020	INTEREST PAID		0.14	15,075.43	15,075.43	
30/06/2020	CLOSING BALANCE			15,075.43	15,075.43	
		<u>426,390.26</u>	<u>437,346.49</u>			

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / Westpac DIY Super Sa

**Account Name:** Westpac DIY Super Savings Account \*\*\*1810

**BSB and Account Number:** 035055 291810

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 3,591.29		\$ 39,185.00		\$ 44,160.46		\$ 8,566.75

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,591.29	3,591.29	
29/07/2019	Remitter=SuperChoice P/L Ref=PC06C005-5602692		2,416.66	6,007.95	6,007.95	
31/07/2019	INTEREST PAID		0.81	6,008.76	6,008.76	
27/08/2019	Remitter=SuperChoice P/L Ref=PC06C005-5627026		2,416.66	8,425.42	8,425.42	
30/08/2019	DEPOSIT ONLINE 2655564 TFR Westpac DIY Super WoTransfer Funds [WITHDRAWAL ONLINE 1655563 TFR Westpac DIY Transfer Funds]		8,000.00	16,425.42		
30/08/2019	INTEREST PAID		0.77	16,426.19	16,426.19	
09/09/2019	DEPOSIT ONLINE 2681312 TFR Westpac DIY Super WoTransfer of Funds [WITHDRAWAL ONLINE 1681311 TFR Westpac DIY Transfer of Funds]		5,000.00	21,426.19	21,426.19	
12/09/2019	ESTABLISHMENT FEE	410.00		21,016.19	21,016.19	
16/09/2019	WITHDRAWAL ONLINE 1717170 TFR Business Lo	20,000.00		1,016.19	1,016.19	
24/09/2019	Remitter=SuperChoice P/L Ref=PC230919-175125680		83.84	1,100.03	1,100.03	
30/09/2019	Remitter=SuperChoice P/L Ref=PC06C005-5644791		2,416.66	3,516.69		
30/09/2019	INTEREST PAID		1.34	3,518.03	3,518.03	
16/10/2019	Remitter=PRECISION CH Ref=PASCH1910100005237		477.21	3,995.24	3,995.24	
22/10/2019	BANK SOLICITOR'S FEE 21908622	275.00		3,720.24	3,720.24	
25/10/2019	DEPOSIT ONLINE 2888719 TFR Westpac DIY [WITHDRAWAL ONLINE 1888718 TFR Westpac	2,000.00		1,720.24	1,720.24	

**Crossley Stephenson Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	DIY]					
28/10/2019	Remitter=SuperChoice P/L Ref=PC06C005-5669398		2,416.66	4,136.90	4,136.90	
31/10/2019	INTEREST PAID		0.41	4,137.31	4,137.31	
19/11/2019	Remitter=SuperChoice P/L Ref=PC181119-111864397		76.34	4,213.65	4,213.65	
29/11/2019	Remitter=SuperChoice P/L Ref=PC06C005-5697961		2,416.66	6,630.31		
29/11/2019	INTEREST PAID		0.33	6,630.64	6,630.64	
11/12/2019	Remitter=SuperChoice P/L Ref=PC091219-130511465		84.52	6,715.16	6,715.16	
19/12/2019	Remitter=SuperChoice P/L Ref=PC06C005-5712361		2,416.66	9,131.82	9,131.82	
31/12/2019	INTEREST PAID		0.66	9,132.48	9,132.48	
06/01/2020	WITHDRAWAL ONLINE 1281160 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2281161 TFR Westpac DIY Transfer of Funds]	8,500.00		632.48	632.48	
22/01/2020	Remitter=PRECISION CH Ref=PASCH2001210005933		394.98	1,027.46	1,027.46	
28/01/2020	Remitter=SuperChoice P/L Ref=PC06C005-5737089		2,416.66	3,444.12	3,444.12	
31/01/2020	INTEREST PAID		0.22	3,444.34		
31/01/2020	DEPOSIT ONLINE 2738670 TFR Westpac DIY [WITHDRAWAL ONLINE 1738670 TFR Westpac DIY]	3,000.00		444.34	444.34	
04/02/2020	Remitter=SuperChoice P/L Ref=PC030220-172803250		74.98	519.32	519.32	
28/02/2020	INTEREST PAID		0.03	519.35	519.35	
03/03/2020	Remitter=SuperChoice P/L Ref=PC06C005-5766821		2,416.66	2,936.01	2,936.01	
06/03/2020	WITHDRAWAL ONLINE 1853687 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2853689 TFR Westpac DIY Transfer Funds]	2,500.00		436.01	436.01	
31/03/2020	Remitter=SuperChoice P/L Ref=PC06C005-5778576		2,416.66	2,852.67		
31/03/2020	INTEREST PAID		0.04	2,852.71	2,852.71	

**Crossley Stephenson Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/04/2020	WITHDRAWAL ONLINE 1238987 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2238988 TFR Westpac DIY Transfer of Funds]	2,500.00		352.71	352.71	
15/04/2020	Remitter=SuperChoice P/L Ref=PC140420-156044505		446.21	798.92	798.92	
27/04/2020	Remitter=SuperChoice P/L Ref=PC06C005-5797292		2,501.25	3,300.17	3,300.17	
26/05/2020	Remitter=SuperChoice P/L Ref=PC250520-146504096		58.43	3,358.60		
26/05/2020	Remitter=SuperChoice P/L Ref=PC250520-146503947		73.05	3,431.65	3,431.65	
29/05/2020	Remitter=SuperChoice P/L Ref=PC06C005-5825396		2,501.25	5,932.90		
29/05/2020	INTEREST PAID		0.02	5,932.92	5,932.92	
22/06/2020	Remitter=SuperChoice P/L Ref=PC06C005-5839714		2,501.25	8,434.17	8,434.17	
30/06/2020	Remitter=SuperChoice P/L Ref=PC290620-105777658		51.30	8,485.47		
30/06/2020	Remitter=SuperChoice P/L Ref=PC290620-105779255		81.23	8,566.70		
30/06/2020	INTEREST PAID		0.05	8,566.75	8,566.75	
30/06/2020	CLOSING BALANCE			8,566.75	8,566.75	
		<u>39,185.00</u>	<u>44,160.46</u>			

# Crossley Stephenson Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 85500 / CSSF\_EAGALFARM

**Account Name:** Liberty Loan 3032 - 17/109 Holt Street, Eagle Farm QLD 4009

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
		\$ 695,939.91		\$ 21,359.40		\$ (674,580.51)

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1853014 Secure Funding Pty Ltd Reference 3233032		1,430.00	1,430.00		
27/11/2019	WITHDRAWAL-OSKO PAYMENT 1951984 Secure Funding Pty Ltd Reference 3233032		795.00	2,225.00		
27/11/2019	Application Fee	795.00		1,430.00		
13/12/2019	Valuation Payment	1,430.00		0.00		
15/01/2020	Transfer of Land Registration Fee	2,784.00		(2,784.00)		
15/01/2020	Mortgage Registration Fee	192.00		(2,976.00)		
16/01/2020		663,258.10		(666,234.10)		
17/01/2020	Property Search Fees	30.90		(666,265.00)		
17/01/2020	Settlement Fee	595.00		(666,860.00)		
17/01/2020	Establishment Fee	6,750.00		(673,610.00)		
17/01/2020	Document Preparation Fee	695.00		(674,305.00)		
17/01/2020	Trust Investigation Fee	695.00		(675,000.00)		
14/02/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88	(671,173.12)		
16/02/2020	Interest Charged	3,855.98		(675,029.10)		
16/02/2020	Service Fee	30.00		(675,059.10)		
16/03/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88	(671,232.22)		

**Crossley Stephenson Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/03/2020	Interest Charged	3,610.45		(674,842.67)		
16/03/2020	Service Fee	30.00		(674,872.67)		
16/04/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88	(671,045.79)		
16/04/2020	Interest Charged	3,789.24		(674,835.03)		
16/04/2020	Service Fee	30.00		(674,865.03)		
15/05/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88	(671,038.15)		
16/05/2020	Interest Charged	3,594.91		(674,633.06)		
16/05/2020	Service Fee	30.00		(674,663.06)		
16/06/2020	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032		3,826.88	(670,836.18)		
16/06/2020	Interest Charged	3,714.33		(674,550.51)		
16/06/2020	Service Fee	30.00		(674,580.51)		
30/06/2020	CLOSING BALANCE			(674,580.51)		
		<u>695,939.91</u>	<u>21,359.40</u>			

**Crossley Stephenson Superannuation Fund**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 85500 / CSSFHENDON  
**Account Name:** Westpac Loan 4362 - 3/4 Florence Street, Hendon SA 5014  
**BSB and Account Number:** 035055 364362

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ (185,000.00)		\$ 7,807.05		\$ 52,435.00		\$ (140,372.05)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(185,000.00)		
16/09/2019	WITHDRAWAL ONLINE 1717170 TFR Business Lo		20,000.00	(165,000.00)		
30/09/2019	Loan Service Fee	120.00		(165,120.00)		
30/09/2019	Interest September 2019	817.22		(165,937.22)		
31/10/2019	Interest October 2019	805.77		(166,742.99)		
29/11/2019	Interest November 2019	747.19		(167,490.18)		
31/12/2019	Loan Service Fee	120.00		(167,610.18)		
31/12/2019	Interest December 2019	828.18		(168,438.36)		
31/01/2020	Interest January 2020	806.84		(169,245.20)		
12/02/2020	WITHDRAWAL ONLINE 1565680 PYMT SMSF Unit SMSFLoan364362		1,487.00	(167,758.20)		
28/02/2020	Interest February 2020	728.57		(168,486.77)		
12/03/2020	WITHDRAWAL ONLINE 1564537 PYMT SMSF Unit SMSFLoan364362		1,487.00	(166,999.77)		
31/03/2020	LOAN SERVICE FEE	120.00		(167,119.77)		
31/03/2020	INTEREST	812.72		(167,932.49)		
14/04/2020	WITHDRAWAL ONLINE 1394192 PYMT SMSF Unit SMSFLoan364362		1,487.00	(166,445.49)		
30/04/2020	INTEREST	630.68		(167,076.17)		



**Crossley Stephenson Superannuation Fund**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2020	WITHDRAWAL ONLINE 1424691 PYMT SMSF Unit SMSFLoan364362		1,487.00	(165,589.17)		
29/05/2020	Interest	579.71		(166,168.88)		
08/06/2020	WITHDRAWAL ONLINE 1967743 TFR Business Lo Transfer Funds		25,000.00	(141,168.88)		
12/06/2020	WITHDRAWAL ONLINE 1615483 PYMT SMSF Unit SMSFLoan364362		1,487.00	(139,681.88)		
30/06/2020	Loan Service Fee	120.00		(139,801.88)		
30/06/2020	Interest	570.17		(140,372.05)		
30/06/2020	CLOSING BALANCE			(140,372.05)		
		<u>7,807.05</u>	<u>52,435.00</u>			