

# JNB Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / Westpac309512

**Account Name:** Westpac #30-9512

**BSB and Account Number:** 034064 309512

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 2,183.34 \$ 363,251.43 \$ 392,281.46 \$ 31,213.37

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			2,183.34		
01/07/2019	ANZ div		3,200.00	5,383.34		
01/07/2019	Taxi income		950.00	6,333.34		
01/07/2019	Tfr to acc 309 520	4,172.00		2,161.34		
03/07/2019	NAB div		3,071.00	5,232.34		
08/07/2019	Tf to 520	3,071.00		2,161.34		
22/07/2019	June BAS	193.00		1,968.34		
31/07/2019	Int rec		0.48	1,968.82		
01/08/2019	Taxi income		950.00	2,918.82		
30/08/2019	Int rec		0.23	2,919.05		
02/09/2019	Taxi income		950.00	3,869.05		
19/09/2019	Resmed div		161.20	4,030.25		
25/09/2019	Suncorp div		1,760.00	5,790.25		
26/09/2019	Telstra div		1,196.32	6,986.57		
30/09/2019	Int rec		0.36	6,986.93		
01/10/2019	Taxi income		950.00	7,936.93		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/10/2019	G8 Education div		380.00	8,316.93		
14/10/2019	Audit fees	396.00		7,920.93		
14/10/2019	Sam Greco fee	2,200.00		5,720.93		
14/10/2019	September BAS	192.00		5,528.93		
22/10/2019	2019 tax refund		8,336.85	13,865.78		
24/10/2019	Suncorp return of capital [ In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		1,560.00	15,425.78		
28/10/2019	Tfr to 520	8,336.88		7,088.90		
31/10/2019	Int rec		0.62	7,089.52		
01/11/2019	Taxi income		950.00	8,039.52		
04/11/2019	Tfr to 520	1,560.00		6,479.52		
29/11/2019	Int rec		0.26	6,479.78		
03/12/2019	taxi income		950.00	7,429.78		
05/12/2019	Tfr from 520		32,000.00	39,429.78		
05/12/2019	Buy Suncorp	1,539.55		37,890.23		
06/12/2019	Westpac Securities	40.00		37,850.23		
06/12/2019	Buy Westpac	30,033.00		7,817.23		
12/12/2019	Resmed div		158.31	7,975.54		
12/12/2019	NAB div		3,071.00	11,046.54		
18/12/2019	ANZ div		3,200.00	14,246.54		
19/12/2019	Ausnet div		1,020.00	15,266.54		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2019	WBC div		1,426.40	16,692.94		
30/12/2019	Tfr to 520	10,000.00		6,692.94		
31/12/2019	Int rec		0.54	6,693.48		
02/01/2020	Taxi income		750.00	7,443.48		
31/01/2020	Int rec		0.31	7,443.79		
04/02/2020	Taxi income		750.00	8,193.79		
11/02/2020		300,000.00		(291,806.21)		
11/02/2020			103,811.46	(187,994.75)		
11/02/2020			8,000.00	(179,994.75)		
11/02/2020			168,188.54	(11,806.21)		
11/02/2020			20,000.00	8,193.79		
24/02/2020	Scuderi Painters Dec 2019 BAS pmt - pension pmt to Bev	1,320.00		6,873.79		
28/02/2020	Int rec		0.30	6,874.09		
02/03/2020	Taxi income		750.00	7,624.09		
18/03/2020	Langs Pest Control	198.00		7,426.09		
19/03/2020	Resmed div		162.50	7,588.59		
27/03/2020	Telstra div		1,196.32	8,784.91		
31/03/2020	Int rec		0.21	8,785.12		
31/03/2020	Suncorp div		1,040.00	9,825.12		
03/04/2020	Taxi income		1.00	9,826.12		
06/04/2020	Langs Pest Control		198.00	10,024.12		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	Int rec		0.08	10,024.20		
29/05/2020	Int rec		0.07	10,024.27		
18/06/2020	Resmed div		169.01	10,193.28		
25/06/2020	Ausnet div		1,020.00	11,213.28		
29/06/2020	Contribution Joe		20,000.00	31,213.28		
30/06/2020	Int rec		0.09	31,213.37		
30/06/2020	CLOSING BALANCE			31,213.37		
		<u>363,251.43</u>	<u>392,281.46</u>			

# JNB Superannuation Fund

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / Westpac309520

**Account Name:** Westpac #30-9520

**BSB and Account Number:** 034064 309520

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 25,354.34		\$ 52,000.00		\$ 47,170.90		\$ 20,525.24

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			25,354.34		
01/07/2019	Tfr to acc 309 520		4,172.00	29,526.34		
08/07/2019	Tf to 520		3,071.00	32,597.34		
31/07/2019	Int rec		6.87	32,604.21		
30/08/2019	Int rec		4.01	32,608.22		
30/09/2019	Int rec		4.15	32,612.37		
28/10/2019	Tfr to 520		8,336.88	40,949.25		
31/10/2019	Int rec		3.91	40,953.16		
04/11/2019	Tfr to 520		1,560.00	42,513.16		
29/11/2019	Int rec		3.36	42,516.52		
05/12/2019	Tfr from 520	32,000.00		10,516.52		
30/12/2019	Tfr to 520		10,000.00	20,516.52		
31/12/2019	Int rec		1.47	20,517.99		
31/01/2020	Int rec		1.74	20,519.73		
11/02/2020		20,000.00		519.73		
11/02/2020	Contribution Beverley		20,000.00	20,519.73		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2020	Int rec		1.57	20,521.30		
31/03/2020	Int rec		1.40	20,522.70		
30/04/2020	Int rec		0.84	20,523.54		
29/05/2020	Int rec		0.81	20,524.35		
30/06/2020	Int rec		0.89	20,525.24		
30/06/2020	CLOSING BALANCE			20,525.24		
		<u>52,000.00</u>	<u>47,170.90</u>			