

Khan Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / 617709CommSec

Account Name: CommSec Acc OAC-617709

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,080.71		\$ 4,421.96		\$ 3,341.25		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			1,080.71		
31/03/2020	Sale of Sirius Minerals - as per CommSec Statements		3,341.25	4,421.96		
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed	4,012.36		409.60		
30/06/2020	CommSec Cash Account Balance NIL at 30/6/2020	409.60		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		4,421.96	3,341.25			

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Chart Code: 60400 / CBA10187728

Account Name: CBA 1018 7728

BSB and Account Number: 062173 10187728

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 740.72 \$ 358,110.37 \$ 365,026.31 \$ 7,656.66

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			740.72		
01/07/2019	DEPOSIT INTEREST		1.58	742.30		
01/07/2019	Account Fee	5.00		737.30	737.30	
08/07/2019	OR- Ie00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement		21,783.35	22,520.65	22,520.65	
10/07/2019	Everyday Offset 2 Transfer to xx481	22,000.00		520.65	520.65	
11/07/2019	QUICKSPR2472762015 QUICKSUPER		44.14	564.79	564.79	
26/07/2019	QUICKSPR2483586996 QUICKSUPER		45.79	610.58	610.58	
31/07/2019	13578258 AAI Limited t-as Insurance Proceeds		10,416.36	11,026.94	11,026.94	
01/08/2019	DEPOSIT INTEREST		0.20	11,027.14		
01/08/2019	Account Fee	5.00		11,022.14		
01/08/2019	Everyday Offset Transfer to xx5765	11,000.00		22.14	22.14	
03/08/2019	ATO004000010891147 ATO		1,096.11	1,118.25		
03/08/2019	ATO004000010891146 ATO		356.25	1,474.50		
03/08/2019	ATO004000010891148 ATO		274.00	1,748.50	1,748.50	
08/08/2019	OR- Ie00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		19,182.39	20,930.89	20,930.89	
09/08/2019	Everyday Offset 2 Transfer to xx481	10,000.00		10,930.89	10,930.89	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2019	DEPOSIT INTEREST		0.40	10,931.29		
01/09/2019	Account Fee	5.00		10,926.29	10,926.29	
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		19,928.36	30,854.65	30,854.65	
13/09/2019	ATO007000011190809 ATO		1,096.11	31,950.76		
13/09/2019	ATO007000011190808 ATO		356.25	32,307.01		
13/09/2019	ATO007000011190810 ATO		274.00	32,581.01	32,581.01	
16/09/2019	QUICKSPR2520528412 QUICKSUPER		589.37	33,170.38		
16/09/2019	QUICKSPR2520528413 QUICKSUPER		170.39	33,340.77	33,340.77	
18/09/2019	NETBANK BPAY DEFT INSURANCE	2,637.80		30,702.97		
18/09/2019	NETBANK BPAY DEFT INSURANCE	13,845.85		16,857.12	16,857.12	
19/09/2019	Super Priceline Wo PEARSE TRUST		161.26	17,018.38	17,018.38	
01/10/2019	DEPOSIT INTEREST		1.21	17,019.59		
01/10/2019	Account Fee	5.00		17,014.59	17,014.59	
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019		21,297.89	38,312.48	38,312.48	
09/10/2019	Everyday Offset 2 Transfer to xx481	12,000.00		26,312.48		
09/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS June Qtr 2019 BAS payment	26,095.00		217.48		
11/10/2019	ATO002000011701910 ATO		1,096.11	1,313.59		
11/10/2019	ATO002000011701909 ATO		356.25	1,669.84		
11/10/2019	ATO002000011701911 ATO		274.00	1,943.84		
11/10/2019	Sept-Oct amount PEARSE TRUST - Employer Super (re Locum work - Maz)		244.48	2,188.32		
01/11/2019	DEPOSIT INTEREST		0.27	2,188.59		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	Account Fee	5.00		2,183.59		
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019		21,145.80	23,329.39		
08/11/2019	ATO008000011710241 ATO		1,096.11	24,425.50		
08/11/2019	ATO008000011710240 ATO		356.25	24,781.75		
08/11/2019	ATO008000011710242 ATO		274.00	25,055.75		
08/11/2019	Everyday Offset 2 Transfer to xx481	25,000.00		55.75	55.75	
01/12/2019	Account Fee	5.00		50.75	50.75	
10/12/2019	OR- le00034- nswp0 Macquarie Bank		20,244.77	20,295.52	20,295.52	
18/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS September Qtr 2019 BAS payment	15,309.00		4,986.52		
01/01/2020	DEPOSIT INTEREST		0.22	4,986.74		
01/01/2020	Account Fee	5.00		4,981.74	4,981.74	
04/01/2020	ATO002000012014947 ATO		1,644.17	6,625.91		
04/01/2020	ATO002000012014946 ATO		534.38	7,160.29		
04/01/2020	ATO002000012014948 ATO		411.00	7,571.29	7,571.29	
09/01/2020	OR- le00034- nswp0 Macquarie Bank		21,585.60	29,156.89	29,156.89	
14/01/2020	PASCH2001130003736 PRECISION CH		164.42	29,321.31	29,321.31	
16/01/2020	Transfer to other KFSF BAS 201909 Sam Greco & Co	220.00		29,101.31	29,101.31	
01/02/2020	ATO002000012083339 ATO		1,096.11	30,197.42		
01/02/2020	ATO002000012083338 ATO		356.25	30,553.67		
01/02/2020	ATO002000012083340 ATO		274.00	30,827.67		
01/02/2020	DEPOSIT INTEREST		0.92	30,828.59		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	Account Fee	5.00		30,823.59	30,823.59	
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		18,136.60	48,960.19		
10/02/2020	PASCH2002060002383 PRECISION CH		246.63	49,206.82	49,206.82	
14/02/2020	ATO001100011539737 ATO		1,096.11	50,302.93		
14/02/2020	ATO001100011539736 ATO		356.25	50,659.18		
14/02/2020	ATO001100011539738 ATO		274.00	50,933.18	50,933.18	
01/03/2020	DEPOSIT INTEREST		17.59	50,950.77		
01/03/2020	Account Fee	1.72		50,949.05	50,949.05	
02/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS December Qtr 2019 BAS payment	15,470.00		35,479.05	35,479.05	
09/03/2020	OR- le00034- nswp0 Macquarie Bank		19,429.60	54,908.65	54,908.65	
11/03/2020	PASCH2003100001137 PRECISION CH		213.75	55,122.40	55,122.40	
14/03/2020	ATO001100011601008 ATO		1,096.11	56,218.51		
14/03/2020	ATO001100011601007 ATO		356.25	56,574.76		
14/03/2020	ATO001100011601009 ATO		274.00	56,848.76	56,848.76	
01/04/2020	DEPOSIT INTEREST		19.53	56,868.29	56,868.29	
03/04/2020	QUICKSPR2670923247 QUICKSUPER		138.94	57,007.23	57,007.23	
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		18,030.80	75,038.03	75,038.03	
10/04/2020	ATO002000012227382 ATO		1,096.11	76,134.14		
10/04/2020	ATO002000012227381 ATO		356.25	76,490.39		
10/04/2020	ATO002000012227383 ATO		274.00	76,764.39	76,764.39	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	DEPOSIT INTEREST		8.88	76,773.27	76,773.27	
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		16,480.85	93,254.12		
08/05/2020	ATO006000012125940 ATO		1,096.11	94,350.23		
08/05/2020	ATO006000012125939 ATO		356.25	94,706.48		
08/05/2020	ATO006000012125941 ATO		274.00	94,980.48	94,980.48	
18/05/2020	QUICKSPR2695925897 QUICKSUPER		1,427.02	96,407.50	96,407.50	
25/05/2020	Transfer to other Accountant Fees Sam Greco & Co	440.00		95,967.50		
25/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS March Qtr 2020 BAS payment	15,223.00		80,744.50		
25/05/2020	Maz Khan Pension Transfer to xx4815	80,000.00		744.50	744.50	
01/06/2020	DEPOSIT INTEREST		8.89	753.39	753.39	
05/06/2020	Direct Credit 012721 ATO006000012282348		411.00	1,164.39		
05/06/2020	Direct Credit 012721 ATO006000012282346		534.38	1,698.77		
05/06/2020	Direct Credit 012721 ATO006000012282347		1,644.17	3,342.94	3,342.94	
09/06/2020	OR- le00034- nswp0 Macquarie Bank		20,414.62	23,757.56		
09/06/2020	Every Day Offset 2 Transfer to xx48	2,300.00		21,457.56		
09/06/2020	Every Day Offset 2 Transfer to xx48	21,000.00		457.56	457.56	
22/06/2020	AK Super Contrib NETBANK TFR		500.00	957.56		
22/06/2020	Transfer to other Super Audit	528.00		429.56	429.56	
26/06/2020	ATO003000012482134 ATO 2019 tax payable		14,938.90	15,368.46	15,368.46	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2020	AK Super Contrib NETBANK TFR		21,813.22	37,181.68		
29/06/2020	H Khan Super Cont NETBANK TFR		20,997.27	58,178.95		
29/06/2020	O Khan Super Cont NETBANK TFR		20,234.33	78,413.28		
29/06/2020	M Khan Super Cont NETBANK TFR		10,231.02	88,644.30	88,644.30	
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed		4,012.36	92,656.66		
30/06/2020	Every Day Offset 2 Transfer to xx48	85,000.00		7,656.66	7,656.66	
30/06/2020	CLOSING BALANCE			7,656.66	7,656.66	
		<u>358,110.37</u>	<u>365,026.31</u>			