

Lorne Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / BBL148766355

Account Name: Bendigo Bank ***6355

BSB and Account Number: 633000 148766355

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,628.26 \$ 18,295.16 \$ 71,475.35 \$ 56,808.45

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,628.26		
01/07/2019	- INTEREST	0.00		3,628.26		
01/07/2019	TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED	1.20		3,627.06		
01/07/2019	0178425270 June Interest 00320053651201 - E- BANKING TFR		2,654.79	6,281.85		
01/07/2019	0178425360 June Interest 00294406331401 - E- BANKING TFR	369.80		5,912.05		
01/07/2019	0178425442 June Interest 00293307271201 - E- BANKING TFR	1,216.44		4,695.61	4,695.61	
17/07/2019	BPAY TO: DEFT LEGAL PAYMENTS 0109811565 - BILL PAYMENT	940.50		3,755.11	3,755.11	
26/07/2019	MBL265822031140468 0158724245Cowell Cla - PAY ANYONE	1,410.00		2,345.11	2,345.11	
01/08/2019	- INTEREST	0.00		2,345.11		
01/08/2019	TRANSACTION FEES CHARGED 07/19 - TRANSACTION FEES CHARGED	1.60		2,343.51	2,343.51	
07/08/2019	Transfer to other Pay Lawyers [CBA 0914355088 Pay Lawyers - DIRECT CREDIT]		6,000.00	8,343.51	8,343.51	
08/08/2019	BPAY TO: DEFT LEGAL PAYMENTS 0110392505 - BILL PAYMENT	4,232.27		4,111.24	4,111.24	
28/08/2019	BPAY TO: DEFT LEGAL PAYMENTS 0110920473 - BILL PAYMENT	165.00		3,946.24	3,946.24	
30/08/2019	#Chq:1 - DEPOSIT - CHEQUE(S)		131.01	4,077.25	4,077.25	
01/09/2019	- INTEREST		0.02	4,077.27		
01/09/2019	TRANSACTION FEES CHARGED 08/19 - TRANSACTION FEES CHARGED	1.50		4,075.77	4,075.77	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2019	Brenton 0922735462 Kiebrox - DIRECT CREDIT		5,000.00	9,075.77	9,075.77	
17/09/2019	0185398786 Super audit & acc 00294406331401 - E-BANKING TFR	3,520.00		5,555.77		
17/09/2019	Brenton Smith 0923012801 Rosney - DIRECT CREDIT		697.27	6,253.04	6,253.04	
23/09/2019	ATO 0924192073 ATO006000011398336 - DIRECT CREDIT		490.31	6,743.35	6,743.35	
01/10/2019	- INTEREST		0.13	6,743.48		
01/10/2019	TRANSACTION FEES CHARGED 09/19 - TRANSACTION FEES CHARGED	0.40		6,743.08	6,743.08	
08/10/2019	Payment BRENTON SMITH - OSKO PAYMENT		5,000.00	11,743.08	11,743.08	
10/10/2019	Payment BRENTON SMITH - OSKO PAYMENT		5,000.00	16,743.08	16,743.08	
11/10/2019	BPAY TO: DEFT LEGAL PAYMENTS 0112090536 - BILL PAYMENT	5,574.25		11,168.83	11,168.83	
23/10/2019	Kiebrox BRENTON SMITH - OSKO PAYMENT		4,000.00	15,168.83	15,168.83	
01/11/2019	- INTEREST		0.49	15,169.32		
01/11/2019	TRANSACTION FEES CHARGED 10/19 - TRANSACTION FEES CHARGED	0.40		15,168.92		
08/11/2019	BPAY TO: DEFT LEGAL PAYMENTS 0112822649 - BILL PAYMENT	181.75		14,987.17	14,987.17	
16/11/2019	Payment BRENTON SMITH - OSKO PAYMENT		5,000.00	19,987.17	19,987.17	
01/12/2019	- INTEREST		0.72	19,987.89		
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED	0.40		19,987.49	19,987.49	
18/12/2019	Payment BRENTON SMITH - OSKO PAYMENT		5,000.00	24,987.49		
20/12/2019	WBC DIVIDEND 0943236907 001235700561 - DIVIDEND [System Matched Income Data]		496.00	25,483.49	25,483.49	
01/01/2020	- INTEREST		0.95	25,484.44	25,484.44	
02/01/2020	BPAY TO: DEFT LEGAL PAYMENTS 0114111039 - BILL PAYMENT	679.25		24,805.19	24,805.19	
08/01/2020	Brenton Smith 0946508033 Int Payment - DIRECT CREDIT		4,000.00	28,805.19	28,805.19	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2020	BRENTON SMITH 0947309718 INT PAYMENT - DIRECT CREDIT		4,000.00	32,805.19	32,805.19	
28/01/2020	Int Payment BRENTON SMITH - OSKO PAYMENT		4,000.00	36,805.19	36,805.19	
01/02/2020	- INTEREST		1.31	36,806.50		
01/02/2020	TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED	0.40		36,806.10	36,806.10	
21/02/2020	Kiebrox BRENTON SMITH - OSKO PAYMENT		4,000.00	40,806.10	40,806.10	
01/03/2020	- INTEREST		1.51	40,807.61	40,807.61	
01/04/2020	- INTEREST		0.84	40,808.45	40,808.45	
17/04/2020	Payment BRENTON SMITH - OSKO PAYMENT		4,000.00	44,808.45	44,808.45	
23/04/2020	April Payment BRENTON SMITH - OSKO PAYMENT		4,000.00	48,808.45	48,808.45	
01/05/2020	- INTEREST	0.00		48,808.45	48,808.45	
15/05/2020	May Payment BRENTON SMITH - OSKO PAYMENT		4,000.00	52,808.45	52,808.45	
01/06/2020	- INTEREST	0.00		52,808.45	52,808.45	
29/06/2020	Repayment BRENTON SMITH - OSKO PAYMENT		4,000.00	56,808.45	56,808.45	
30/06/2020	CLOSING BALANCE			56,808.45	56,808.45	
		18,295.16	71,475.35			

Lorne Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA Direct Investmen

Account Name: CBA Direct Investment ***4490

BSB and Account Number: 067167 12744490

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 41,650.86 \$ 40,891.83 \$ 26.10 \$ 785.13

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			41,650.86		
01/07/2019	DEPOSIT INTEREST		10.33	41,661.19	41,661.19	
01/08/2019	DEPOSIT INTEREST		4.79	41,665.98	41,665.98	
07/08/2019	Transfer to other Pay Lawyers [CBA 0914355088 Pay Lawyers - DIRECT CREDIT]	6,000.00		35,665.98	35,665.98	
01/09/2019	DEPOSIT INTEREST		3.13	35,669.11	35,669.11	
19/09/2019	From Rosney Transfer to xx0135	5,000.00		30,669.11	30,669.11	
01/10/2019	DEPOSIT INTEREST		2.77	30,671.88	30,671.88	
01/11/2019	DEPOSIT INTEREST		1.72	30,673.60		
01/12/2019	DEPOSIT INTEREST		1.26	30,674.86	30,674.86	
01/01/2020	DEPOSIT INTEREST		1.30	30,676.16	30,676.16	
20/01/2020	COMMSEC COMMONWEALTH SEC	29,891.83		784.33	784.33	
01/02/2020	DEPOSIT INTEREST		0.80	785.13	785.13	
30/06/2020	CLOSING BALANCE			785.13	785.13	
		<u>40,891.83</u>	<u>26.10</u>			