

Inkpen Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / WBC547982

Account Name: Westpac A/C 547982

BSB and Account Number: 034640 547982

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 337.64 \$ 40,746.38 \$ 41,690.25 \$ 1,281.51

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			337.64		
04/07/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720326444	122.36		215.28	215.28	
16/07/2018	DEPOSIT ONLINE 2573237 PYMT RAYMOND INKPEN Office rent		3,070.00	3,285.28	3,285.28	
17/07/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		576.28	576.28	
31/07/2018	WITHDRAWAL ONLINE 1860105 TFR Westpac DIY [DEPOSIT ONLINE 2860105 TFR Westpac DIY Super Sa]		1,534.40	2,110.68		
31/07/2018	INTEREST PAID		0.10	2,110.78		
31/07/2018	WITHDRAWAL ONLINE 2834972 BPAY TAX OFFICE overdue payment	1,534.40		576.38	576.38	
06/08/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720338306	122.36		454.02	454.02	
16/08/2018	DEPOSIT ONLINE 2741075 PYMT RAYMOND INKPEN Office rent		3,070.00	3,524.02	3,524.02	
17/08/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		815.02	815.02	
24/08/2018	WITHDRAWAL ONLINE 1169768 TFR Westpac DIY [DEPOSIT ONLINE 2169769 TFR Westpac DIY Super Sa]		1,101.00	1,916.02	1,916.02	
27/08/2018	WITHDRAWAL ONLINE 3478866 BPAY ATO 2nd Qt Tax 1st Qtr 18/19	1,101.00		815.02	815.02	
31/08/2018	INTEREST PAID		0.17	815.19	815.19	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/09/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720349677	122.36		692.83	692.83	
17/09/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]	2,709.00		(2,016.17)		
17/09/2018	DEPOSIT ONLINE 2405566 PYMT RAYMOND INKPEN Office rent		3,070.00	1,053.83	1,053.83	
28/09/2018	INTEREST PAID		0.16	1,053.99	1,053.99	
04/10/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720361773	143.10		910.89		
04/10/2018	WITHDRAWAL ONLINE 1489112 PYMT Sam Greco ASIC prep and subn	235.00		675.89	675.89	
16/10/2018	DEPOSIT ONLINE 2658731 PYMT RAYMOND INKPEN Office rent		3,070.00	3,745.89	3,745.89	
17/10/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		1,036.89	1,036.89	
31/10/2018	INTEREST PAID		0.22	1,037.11		
31/10/2018	WITHDRAWAL ONLINE 0735007 BPAY ASIC annual review fee	263.00		774.11	774.11	
05/11/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720374266	143.10		631.01	631.01	
09/11/2018	WITHDRAWAL ONLINE 5089796 BPAY ASIC Late fee & payment	132.00		499.01	499.01	
16/11/2018	DEPOSIT ONLINE 2618075 PYMT RAYMOND INKPEN Office rent		3,070.00	3,569.01	3,569.01	
19/11/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		860.01	860.01	
23/11/2018	WITHDRAWAL ONLINE 1175202 TFR Westpac DIY [DEPOSIT ONLINE 2175204 TFR Westpac DIY Super Sa]		1,106.00	1,966.01		
23/11/2018	WITHDRAWAL ONLINE 1721116 BPAY TAX OFFICE 1st Qtr 2018/19 BA	1,106.00		860.01	860.01	
30/11/2018	INTEREST PAID		0.20	860.21	860.21	
04/12/2018	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC	143.10		717.11	717.11	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	110113720386920					
17/12/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]	2,709.00		(1,991.89)		
17/12/2018	DEPOSIT ONLINE 2499933 PYMT RAYMOND		3,070.00	1,078.11	1,078.11	
31/12/2018	INKPEN Office rent INTEREST PAID		0.19	1,078.30	1,078.30	
04/01/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720399741	143.10		935.20	935.20	
16/01/2019	DEPOSIT ONLINE 2546998 PYMT RAYMOND		3,070.00	4,005.20	4,005.20	
17/01/2019	INKPEN Office rent PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		1,296.20	1,296.20	
31/01/2019	INTEREST PAID		0.25	1,296.45	1,296.45	
04/02/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720412700	143.10		1,153.35	1,153.35	
18/02/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]	2,709.00		(1,555.65)		
18/02/2019	DEPOSIT ONLINE 2449056 PYMT RAYMOND		3,070.00	1,514.35	1,514.35	
27/02/2019	INKPEN Office rent WITHDRAWAL ONLINE 1040082 TFR Westpac DIY [DEPOSIT ONLINE 2040083 TFR Westpac DIY Super Sa]		1,106.00	2,620.35		
27/02/2019	WITHDRAWAL ONLINE 6178299 BPAY TAX OFFICE 3/4 2018/19 BAS	1,106.00		1,514.35	1,514.35	
28/02/2019	INTEREST PAID		0.24	1,514.59	1,514.59	
04/03/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720426353	143.10		1,371.49	1,371.49	
18/03/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]	2,709.00		(1,337.51)		
18/03/2019	DEPOSIT ONLINE 2582374 PYMT RAYMOND		3,070.00	1,732.49	1,732.49	
	INKPEN Office rent					

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2019	INTEREST PAID		0.30	1,732.79	1,732.79	
04/04/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720440739	143.10		1,589.69	1,589.69	
16/04/2019	DEPOSIT ONLINE 2526605 PYMT RAYMOND INKPEN Office rent		3,070.00	4,659.69	4,659.69	
17/04/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		1,950.69	1,950.69	
30/04/2019	INTEREST PAID		0.40	1,951.09	1,951.09	
06/05/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720455598	143.10		1,807.99	1,807.99	
16/05/2019	DEPOSIT ONLINE 2758809 PYMT RAYMOND INKPEN Office rent		3,070.00	4,877.99	4,877.99	
17/05/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		2,168.99	2,168.99	
28/05/2019	WITHDRAWAL ONLINE 5272885 BPAY ATO 2nd Qt BAS 3/4 2018/19	1,106.00		1,062.99	1,062.99	
31/05/2019	INTEREST PAID		0.42	1,063.41	1,063.41	
04/06/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720469755	143.10		920.31	920.31	
17/06/2019	PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		(1,788.69)		
17/06/2019	DEPOSIT ONLINE 2425648 PYMT RAYMOND INKPEN Office rent		3,070.00	1,281.31	1,281.31	
28/06/2019	INTEREST PAID		0.20	1,281.51	1,281.51	
30/06/2019	CLOSING BALANCE			1,281.51	1,281.51	
		<u>40,746.38</u>	<u>41,690.25</u>			

Inkpen Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / WBC547990

Account Name: Westpac A/C 547990

BSB and Account Number: 034640 547990

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 52,855.85		\$ 4,847.40		\$ 13,425.03		\$ 61,433.48

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			52,855.85		
04/07/2018	Remitter=QUICKSUPER Ref=QUICKSPR2208792698		467.02	53,322.87	53,322.87	
27/07/2018	DEPOSIT ONLINE 2752588 PYMT RAYMOND INKPEN RI 01/04-30/06/18		1,468.86	54,791.73	54,791.73	
31/07/2018	INTEREST PAID		58.55	54,850.28		
31/07/2018	WITHDRAWAL ONLINE 1860105 TFR Westpac DIY [DEPOSIT ONLINE 2860105 TFR Westpac DIY Super Sa]	1,534.40		53,315.88	53,315.88	
02/08/2018	Remitter=QUICKSUPER Ref=QUICKSPR2229077906		468.95	53,784.83	53,784.83	
24/08/2018	WITHDRAWAL ONLINE 1169768 TFR Westpac DIY [DEPOSIT ONLINE 2169769 TFR Westpac DIY Super Sa]	1,101.00		52,683.83	52,683.83	
31/08/2018	INTEREST PAID		56.80	52,740.63	52,740.63	
06/09/2018	Remitter=QUICKSUPER Ref=QUICKSPR2253213612		537.96	53,278.59	53,278.59	
28/09/2018	INTEREST PAID		50.24	53,328.83	53,328.83	
08/10/2018	Remitter=QUICKSUPER Ref=QUICKSPR2275470743		471.97	53,800.80	53,800.80	
31/10/2018	INTEREST PAID		48.51	53,849.31	53,849.31	
13/11/2018	Remitter=QUICKSUPER Ref=QUICKSPR2302158744		487.10	54,336.41	54,336.41	
23/11/2018	WITHDRAWAL ONLINE 1175202 TFR Westpac DIY [DEPOSIT ONLINE 2175204 TFR Westpac DIY Super Sa]	1,106.00		53,230.41	53,230.41	
30/11/2018	INTEREST PAID		44.27	53,274.68	53,274.68	

Inkpen Super Fund

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/12/2018	Remitter=QUICKSUPER Ref=QUICKSPR2320981089		731.25	54,005.93	54,005.93	
24/12/2018	DEPOSIT ONLINE 2207426 PYMT RAYMOND INKPEN 4th qtr 2017/18		1,713.67	55,719.60	55,719.60	
31/12/2018	INTEREST PAID		45.99	55,765.59	55,765.59	
21/01/2019	Remitter=QUICKSUPER Ref=QUICKSPR2348637599		589.48	56,355.07	56,355.07	
31/01/2019	INTEREST PAID		47.52	56,402.59	56,402.59	
07/02/2019	Remitter=QUICKSUPER Ref=QUICKSPR2360714425		518.05	56,920.64	56,920.64	
27/02/2019	DEPOSIT ONLINE 2078508 PYMT RAYMOND INKPEN Super Oct18-Dec18		1,468.86	58,389.50		
27/02/2019	WITHDRAWAL ONLINE 1040082 TFR Westpac DIY [DEPOSIT ONLINE 2040083 TFR Westpac DIY Super Sa]	1,106.00		57,283.50	57,283.50	
28/02/2019	INTEREST PAID		43.57	57,327.07	57,327.07	
13/03/2019	Remitter=QUICKSUPER Ref=QUICKSPR2386239470		488.42	57,815.49	57,815.49	
29/03/2019	INTEREST PAID		33.88	57,849.37	57,849.37	
09/04/2019	Remitter=QUICKSUPER Ref=QUICKSPR2406285710		514.63	58,364.00	58,364.00	
30/04/2019	INTEREST PAID		25.50	58,389.50	58,389.50	
10/05/2019	Remitter=QUICKSUPER Ref=QUICKSPR2429184254		488.09	58,877.59		
10/05/2019	DEPOSIT ONLINE 2707579 PYMT RAYMOND INKPEN Super Ray 3/4 2018		1,713.67	60,591.26	60,591.26	
31/05/2019	INTEREST PAID		25.42	60,616.68	60,616.68	
19/06/2019	Remitter=QUICKSUPER Ref=QUICKSPR2457149166		795.81	61,412.49	61,412.49	
28/06/2019	INTEREST PAID		20.99	61,433.48	61,433.48	
30/06/2019	CLOSING BALANCE			61,433.48	61,433.48	
		<u>4,847.40</u>	<u>13,425.03</u>			

Inkpen Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / INK001

Account Name: Westpac LRBA A/C 552028

BSB and Account Number: 034640 552028

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (279,306.75) \$ 16,897.47 \$ 32,508.00 \$ (263,696.22)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(279,306.75)		
17/07/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(276,597.75)		
31/07/2018	INTEREST	1,455.68		(278,053.43)		
17/08/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(275,344.43)		
31/08/2018	INTEREST	1,403.64		(276,748.07)		
17/09/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00	(274,039.07)		
28/09/2018	LOAN SERVICE FEE	120.00		(274,159.07)		
28/09/2018	INTEREST	1,266.76		(275,425.83)	(275,425.83)	
17/10/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(272,716.83)	(272,716.83)	
31/10/2018	INTEREST	1,515.13		(274,231.96)	(274,231.96)	
19/11/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(271,522.96)	(271,522.96)	
30/11/2018	INTEREST	1,372.18		(272,895.14)	(272,895.14)	
17/12/2018	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00	(270,186.14)	(270,186.14)	

Inkpen Super Fund

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2018	LOAN SERVICE FEE	120.00		(270,306.14)		
31/12/2018	INTEREST	1,409.78		(271,715.92)	(271,715.92)	
17/01/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(269,006.92)	(269,006.92)	
31/01/2019	INTEREST	1,403.67		(270,410.59)	(270,410.59)	
18/02/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00	(267,701.59)	(267,701.59)	
28/02/2019	INTEREST	1,262.91		(268,964.50)	(268,964.50)	
18/03/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT]		2,709.00	(266,255.50)	(266,255.50)	
29/03/2019	LOAN SERVICE FEE	120.00		(266,375.50)		
29/03/2019	INTEREST	1,300.70		(267,676.20)	(267,676.20)	
17/04/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(264,967.20)	(264,967.20)	
30/04/2019	INTEREST	1,427.96		(266,395.16)	(266,395.16)	
17/05/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(263,686.16)	(263,686.16)	
31/05/2019	INTEREST	1,376.05		(265,062.21)	(265,062.21)	
17/06/2019	PERIODICAL PAYMENT TO SA INKPEN SUPER FUND P/L LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(262,353.21)	(262,353.21)	
28/06/2019	LOAN SERVICE FEE	120.00		(262,473.21)		
28/06/2019	INTEREST	1,223.01		(263,696.22)	(263,696.22)	
30/06/2019	CLOSING BALANCE			(263,696.22)	(263,696.22)	
		<u>16,897.47</u>	<u>32,508.00</u>			