

R & M Adams Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA11883583
Account Name: CBA Cash Investment ***3583
BSB and Account Number: 065000 11883583

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 165,385.41 \$ 157,020.95 \$ 108,441.46 \$ 116,805.92

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			165,385.41		
01/07/2019	DEPOSIT INTEREST		179.52	165,564.93		
01/07/2019	065000 11883743 LOAN REPAYMENT	45.00		165,519.93		
01/07/2019	065000 11883743 LOAN REPAYMENT	1,532.02		163,987.91	163,987.91	
05/07/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	165,997.43	165,997.43	
19/07/2019	PC180719-138677641 SuperChoice P-L		2,147.64	168,145.07	168,145.07	
26/07/2019	5-10-12 Deeds Road COMMERCIAL SA		1,683.98	169,829.05	169,829.05	
28/07/2019	Transfer to other RANDMSF Schedule	284.16		169,544.89	169,544.89	
01/08/2019	DEPOSIT INTEREST		157.62	169,702.51		
01/08/2019	065000 11883743 LOAN REPAYMENT	45.00		169,657.51		
01/08/2019	065000 11883743 LOAN REPAYMENT	1,532.02		168,125.49	168,125.49	
05/08/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	170,135.01	170,135.01	
11/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,311.00		167,824.01	167,824.01	
12/08/2019	5-10-12 Deeds Road COMMERCIAL SA		1,038.08	168,862.09	168,862.09	
19/08/2019	5-10-12 Deeds Road COMMERCIAL SA		939.28	169,801.37	169,801.37	
28/08/2019	Transfer to other RANDMSF Schedule	284.16		169,517.21	169,517.21	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2019	DEPOSIT INTEREST		129.44	169,646.65		
01/09/2019	065000 11883743 LOAN REPAYMENT	45.00		169,601.65		
01/09/2019	Transfer to CBA A- WCOS inv 6234	417.46		169,184.19		
01/09/2019	065000 11883743 LOAN REPAYMENT	1,532.02		167,652.17	167,652.17	
05/09/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	169,661.69	169,661.69	
08/09/2019	Transfer to other PDK inv41661 Audi	990.00		168,671.69		
08/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	1,220.60		167,451.09	167,451.09	
12/09/2019	5-10-12 Deeds Road COMMERCIAL SA		2,534.29	169,985.38	169,985.38	
24/09/2019	Transfer Out Admin SGEAR LEVY 2019-	534.10		169,451.28	169,451.28	
28/09/2019	NETBANK BPAY ASIC	54.00		169,397.28		
28/09/2019	Transfer to other RANDMSF Schedule	284.16		169,113.12	169,113.12	
01/10/2019	DEPOSIT INTEREST		125.12	169,238.24		
01/10/2019	065000 11883743 LOAN REPAYMENT	45.00		169,193.24		
01/10/2019	065000 11883743 LOAN REPAYMENT	1,532.02		167,661.22	167,661.22	
04/10/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	169,670.74	169,670.74	
18/10/2019	5-10-12 Deeds Road COMMERCIAL SA		1,562.04	171,232.78	171,232.78	
28/10/2019	Transfer to other RANDMSF Schedule	284.16		170,948.62	170,948.62	
31/10/2019	5-10-12 Deeds Road COMMERCIAL SA		200.27	171,148.89	171,148.89	
01/11/2019	DEPOSIT INTEREST		105.51	171,254.40		
01/11/2019	065000 11883743 LOAN REPAYMENT	45.00		171,209.40		
01/11/2019	065000 11883743 LOAN REPAYMENT	1,532.02		169,677.38		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2019	Transfer to CBA A- 6363 WCOS Adams	288.75		169,388.63		
03/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,243.00		167,145.63	167,145.63	
04/11/2019	PC011119-116894947 SuperChoice P-L		2,092.57	169,238.20	169,238.20	
05/11/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	171,247.72	171,247.72	
12/11/2019	5-10-12 Deeds Road COMMERCIAL SA		1,795.49	173,043.21	173,043.21	
28/11/2019	Transfer to other RANDMSF Schedule	284.16		172,759.05	172,759.05	
29/11/2019	5-10-12 Deeds Road COMMERCIAL SA		200.27	172,959.32	172,959.32	
01/12/2019	DEPOSIT INTEREST		91.92	173,051.24		
01/12/2019	065000 11883743 LOAN REPAYMENT	45.00		173,006.24		
01/12/2019	065000 11883743 LOAN REPAYMENT	1,532.02		171,474.22	171,474.22	
06/12/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52	173,483.74	173,483.74	
19/12/2019	5-10-12 Deeds Road COMMERCIAL SA		2,340.49	175,824.23	175,824.23	
28/12/2019	Transfer to other RANDMSF Schedule	284.16		175,540.07	175,540.07	
01/01/2020	DEPOSIT INTEREST		96.12	175,636.19		
01/01/2020	065000 11883743 LOAN REPAYMENT	45.00		175,591.19		
01/01/2020	065000 11883743 LOAN REPAYMENT	1,532.02		174,059.17	174,059.17	
06/01/2020	COMMERCIAL SA COMMERCIAL SA		2,074.52	176,133.69	176,133.69	
13/01/2020	5-10-12 Deeds Road COMMERCIAL SA		196.40	176,330.09	176,330.09	
20/01/2020	5-10-12 Deeds Road COMMERCIAL SA		2,147.42	178,477.51	178,477.51	
28/01/2020	Transfer to other RANDMSF Schedule	284.16		178,193.35	178,193.35	
01/02/2020	DEPOSIT INTEREST		97.56	178,290.91		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	065000 11883743 LOAN REPAYMENT	45.00		178,245.91		
01/02/2020	065000 11883743 LOAN REPAYMENT	1,532.02		176,713.89		
01/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,423.00		173,290.89	173,290.89	
03/02/2020	PC310120-172628741 SuperChoice P-L		2,147.65	175,438.54	175,438.54	
05/02/2020	COMMERCIAL SA COMMERCIAL SA		2,009.52	177,448.06	177,448.06	
12/02/2020	5-10-12 Deeds Road COMMERCIAL SA		714.43	178,162.49	178,162.49	
19/02/2020	5-10-12 Deeds Road COMMERCIAL SA		82.72	178,245.21	178,245.21	
28/02/2020	5-10-12 Deeds Road COMMERCIAL SA		122.20	178,367.41		
28/02/2020	Transfer to other RANDMSF Schedule	284.16		178,083.25	178,083.25	
01/03/2020	DEPOSIT INTEREST		91.66	178,174.91		
01/03/2020	065000 11883743 LOAN REPAYMENT	45.00		178,129.91		
01/03/2020	065000 11883743 LOAN REPAYMENT	1,532.02		176,597.89	176,597.89	
05/03/2020	5-10-12 Deeds Road COMMERCIAL SA		2,340.46	178,938.35		
05/03/2020	COMMERCIAL SA COMMERCIAL SA		2,009.52	180,947.87	180,947.87	
09/03/2020	Transfer to CBA A- Inv 6547 WCOS	330.00		180,617.87	180,617.87	
26/03/2020	5-10-12 Deeds Road COMMERCIAL SA		459.94	181,077.81	181,077.81	
28/03/2020	Transfer to other RANDMSF Schedule	284.16		180,793.65	180,793.65	
01/04/2020	DEPOSIT INTEREST		71.01	180,864.66		
01/04/2020	065000 11883743 LOAN REPAYMENT	45.00		180,819.66		
01/04/2020	065000 11883743 LOAN REPAYMENT	1,532.02		179,287.64	179,287.64	
06/04/2020	COMMERCIAL SA COMMERCIAL SA		2,009.52	181,297.16		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2020	5-10-12 Deeds Road COMMERCIAL SA		1,705.94	183,003.10	183,003.10	
20/04/2020	5-10-12 Deeds Road COMMERCIAL SA		200.26	183,203.36	183,203.36	
21/04/2020	PC200420-156715989 SuperChoice P-L		2,312.84	185,516.20	185,516.20	
28/04/2020	Transfer to other RANDMSF Schedule	284.16		185,232.04	185,232.04	
30/04/2020	5-10-12 Deeds Road COMMERCIAL SA		433.94	185,665.98	185,665.98	
01/05/2020	DEPOSIT INTEREST		22.59	185,688.57		
01/05/2020	065000 11883743 LOAN REPAYMENT	45.00		185,643.57		
01/05/2020	065000 11883743 LOAN REPAYMENT	1,532.02		184,111.55	184,111.55	
05/05/2020	COMMERCIAL SA COMMERCIAL SA		2,009.52	186,121.07		
05/05/2020	5-10-12 Deeds Road COMMERCIAL SA		1,446.27	187,567.34	187,567.34	
17/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	2,877.00		184,690.34	184,690.34	
28/05/2020	Transfer to other RANDMSF Schedule	284.16		184,406.18	184,406.18	
01/06/2020	DEPOSIT INTEREST		23.66	184,429.84		
01/06/2020	065000 11883743 LOAN REPAYMENT	45.00		184,384.84		
01/06/2020	065000 11883743 LOAN REPAYMENT	1,532.02		182,852.82	182,852.82	
05/06/2020	COMMERCIAL SA COMMERCIAL SA		2,009.43	184,862.25	184,862.25	
12/06/2020	5-10-12 Deeds Road COMMERCIAL SA		1,995.76	186,858.01	186,858.01	
14/06/2020	Transfer to CBA A- WCOS inv 6663	165.00		186,693.01		
14/06/2020	Transfer to CBA A- Pay down Loan	119,000.00		67,693.01	67,693.01	
15/06/2020	Transfer In Admin Reversal 15-06		229.95	67,922.96		
15/06/2020	Wdl Branch MODBURY	832.88		67,090.08	67,090.08	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/06/2020	CHQ 5124		50,000.00	117,090.08		
28/06/2020	Transfer to other RANDMSF Schedule	284.16		116,805.92	116,805.92	
30/06/2020	CLOSING BALANCE			116,805.92	116,805.92	
		<u>157,020.95</u>	<u>108,441.46</u>			

R & M Adams Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 85500 / CAMDENPRO2

Account Name: CBA SuperGear

BSB and Account Number: 065000 11883743

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (131,086.34) \$ 7,670.78 \$ 138,757.12 \$ 0.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(131,086.34)		
01/07/2019	065000 11883743 LOAN REPAYMENT		45.00	(131,041.34)		
01/07/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(129,509.32)		
01/07/2019	Loan Service Fee	20.00		(129,529.32)		
01/07/2019	Product Maintenanc	25.00		(129,554.32)		
01/07/2019	INTEREST CHARGE	637.83		(130,192.15)		
01/08/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(128,660.13)		
01/08/2019	065000 11883743 LOAN REPAYMENT		45.00	(128,615.13)		
01/08/2019	Loan Service Fee	20.00		(128,635.13)		
01/08/2019	Debit interest Supergear#3743	632.48		(129,267.61)		
01/08/2019	Product Maintenance fee	25.00		(129,292.61)		
01/09/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(127,760.59)		
01/09/2019	065000 11883743 LOAN REPAYMENT		45.00	(127,715.59)		
01/09/2019	Loan Service Fee	20.00		(127,735.59)		
01/09/2019	Product Maintenance fee	25.00		(127,760.59)		
01/09/2019	Debit interest Supergear#3743	628.11		(128,388.70)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(126,856.68)		
01/10/2019	065000 11883743 LOAN REPAYMENT		45.00	(126,811.68)		
01/10/2019	Loan Service Fee	20.00		(126,831.68)		
01/10/2019	Debit interest Supergear#3743	603.60		(127,435.28)		
01/10/2019	Product Maintenance fee	25.00		(127,460.28)		
01/11/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(125,928.26)		
01/11/2019	065000 11883743 LOAN REPAYMENT		45.00	(125,883.26)		
01/11/2019	Loan Service Fee	20.00		(125,903.26)		
01/11/2019	Debit interest Supergear#3743	617.85		(126,521.11)		
01/11/2019	Product Maintenance fee	25.00		(126,546.11)		
01/12/2019	065000 11883743 LOAN REPAYMENT		1,532.02	(125,014.09)		
01/12/2019	065000 11883743 LOAN REPAYMENT		45.00	(124,969.09)		
01/12/2019	Loan Service Fee	20.00		(124,989.09)		
01/12/2019	Debit interest Supergear#3743	581.42		(125,570.51)		
01/12/2019	Product Maintenance fee	25.00		(125,595.51)		
01/01/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(124,063.49)		
01/01/2020	065000 11883743 LOAN REPAYMENT		45.00	(124,018.49)		
01/01/2020	Loan Service Fee	20.00		(124,038.49)		
01/01/2020	Debit interest Supergear#3743	596.29		(124,634.78)		
01/01/2020	Product Maintenance fee	25.00		(124,659.78)		
01/02/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(123,127.76)		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	065000 11883743 LOAN REPAYMENT		45.00	(123,082.76)		
01/02/2020	Loan Service Fee	20.00		(123,102.76)		
01/02/2020	Product Maintenance fee	25.00		(123,127.76)		
01/02/2020	Debit interest Supergear#3743	591.84		(123,719.60)		
01/03/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(122,187.58)		
01/03/2020	065000 11883743 LOAN REPAYMENT		45.00	(122,142.58)		
01/03/2020	Loan Service Fee	20.00		(122,162.58)		
01/03/2020	Debit interest Supergear#3743	549.48		(122,712.06)		
01/03/2020	Product Maintenance fee	25.00		(122,737.06)		
01/04/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(121,205.04)		
01/04/2020	065000 11883743 LOAN REPAYMENT		45.00	(121,160.04)		
01/04/2020	Product Maintenance fee	25.00		(121,185.04)		
01/04/2020	Debit interest Supergear#3743	575.99		(121,761.03)		
01/05/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(120,229.01)		
01/05/2020	065000 11883743 LOAN REPAYMENT		45.00	(120,184.01)		
01/05/2020	Loan Service Fee	20.00		(120,204.01)		
01/05/2020	Debit interest Supergear#3743	441.08		(120,645.09)		
01/05/2020	Product Maintenance fee	25.00		(120,670.09)		
01/05/2020	Loan Service Fee	20.00		(120,690.09)		
01/06/2020	065000 11883743 LOAN REPAYMENT		45.00	(120,645.09)		
01/06/2020	065000 11883743 LOAN REPAYMENT		1,532.02	(119,113.07)		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	Loan Service Fee	20.00		(119,133.07)		
01/06/2020	Debit interest Supergear#3743	444.86		(119,577.93)		
01/06/2020	Product Maintenance fee	25.00		(119,602.93)		
14/06/2020	Transfer to CBA A- Pay down Loan		119,000.00	(602.93)		
15/06/2020	Transfer In Admin Reversal 15-06	229.95		(832.88)		
15/06/2020	Wdl Branch MODBURY		832.88	0.00		
30/06/2020	CLOSING BALANCE			0.00		
		<u>7,670.78</u>	<u>138,757.12</u>			