

**FLINNS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2017 to 30 June 2018

**Chart Code:** 60400 / CBA10463195

**Account Name:** CBA Business Transaction A/C #63195

**BSB and Account Number:** 062190 10463195

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 6,029.09 \$ 25,513.20 \$ 24,056.09 \$ 4,571.98

**Data Feed Used**

| Date       | Description                        | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|------------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2017 | Opening Balance                    |             |              | 6,029.09             |                         |                |
| 01/07/2017 |                                    | 10.00       |              | 6,019.09             |                         |                |
| 01/07/2017 |                                    | 5,000.00    |              | 1,019.09             |                         |                |
| 04/07/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 1,729.84             |                         |                |
| 18/07/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 2,440.59             |                         |                |
| 01/08/2017 |                                    | 10.00       |              | 2,430.59             |                         |                |
| 01/08/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 3,141.34             |                         |                |
| 01/08/2017 | Superchoice Pty Ltd - SGC: Violeta |             | 314.89       | 3,456.23             |                         |                |
| 03/08/2017 | Superchoice Pty Ltd - SGC: Violeta |             | 140.87       | 3,597.10             |                         |                |
| 15/08/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 4,307.85             |                         |                |
| 24/08/2017 |                                    | 1,341.12    |              | 2,966.73             |                         |                |
| 24/08/2017 |                                    | 508.04      |              | 2,458.69             |                         |                |
| 29/08/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 3,169.44             |                         |                |
| 01/09/2017 |                                    | 10.00       |              | 3,159.44             |                         |                |
| 07/09/2017 | Superchoice Pty Ltd - SGC: Violeta |             | 308.26       | 3,467.70             |                         |                |
| 12/09/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 4,178.45             |                         |                |
| 26/09/2017 | ADP Employer Ser - SGC: John       |             | 710.75       | 4,889.20             |                         |                |

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| <b>Date</b> | <b>Description</b>  | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 28/09/2017  | Superchoice Pty Ltd - SGC: Violeta                            |                     | 363.44               | 5,252.64                     |                                 |                        |
| 01/10/2017  | Bank Charges  | 10.00               |                      | 5,242.64                     |                                 |                        |
| 02/10/2017  | Transfer to other Bank Brooklyn Building                      | 2,500.00            |                      | 2,742.64                     |                                 |                        |
| 11/10/2017  | Transfer to xx0858 Brooklyn Bathroom                          | 513.15              |                      | 2,229.49                     |                                 |                        |
| 11/10/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 2,940.24                     |                                 |                        |
| 13/10/2017  | Transfer to other Bank Brooklyn Bathroom                      | 373.89              |                      | 2,566.35                     |                                 |                        |
| 24/10/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 3,277.10                     |                                 |                        |
| 25/10/2017  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                     | 333.27               | 3,610.37                     |                                 |                        |
| 30/10/2017  | Transfer to other Bank Netbank Payment                        | 2,500.00            |                      | 1,110.37                     |                                 |                        |
| 01/11/2017  | Bank Charges  | 10.00               |                      | 1,100.37                     |                                 |                        |
| 07/11/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 1,811.12                     |                                 |                        |
| 22/11/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 2,521.87                     |                                 |                        |
| 24/11/2017  | Transfer to xx0858 Brooklyn Skip Bin                          | 530.00              |                      | 1,991.87                     |                                 |                        |
| 29/11/2017  | Transfer to other Bank Netbank Payment                        | 1,990.00            |                      | 1.87                         |                                 |                        |
| 01/12/2017  | Bank Charges  | 10.00               |                      | (8.13)                       |                                 |                        |
| 01/12/2017  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                     | 355.37               | 347.24                       |                                 |                        |
| 04/12/2017  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                     | 480.00               | 827.24                       |                                 |                        |
| 05/12/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 1,537.99                     |                                 |                        |
| 19/12/2017  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                     | 710.75               | 2,248.74                     |                                 |                        |
| 29/12/2017  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                     | 320.00               | 2,568.74                     |                                 |                        |
| 01/01/2018  | Bank Charges  | 10.00               |                      | 2,558.74                     |                                 |                        |

**FLINNS SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2017 to 30 June 2018

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 03/01/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 3,269.49             |                         |                |
| 08/01/2018 | Transfer to other Bank NetBank Payment                         | 3,000.00    |              | 269.49               |                         |                |
| 16/01/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 980.24               |                         |                |
| 31/01/2018 | Employer Contributions - Superchoice Pty Ltd - SGC:<br>Violeta |             | 320.00       | 1,300.24             |                         |                |
| 31/01/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 2,010.99             |                         |                |
| 01/02/2018 | Bank Charges   | 10.00       |              | 2,000.99             |                         |                |
| 12/02/2018 | Transfer to other Bank Commbank App 76 Brooklyn                | 530.00      |              | 1,470.99             |                         |                |
| 13/02/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 2,181.74             |                         |                |
| 26/02/2018 | Employer Contributions - Superchoice Pty Ltd - SGC:<br>Violeta |             | 320.00       | 2,501.74             |                         |                |
| 27/02/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 3,212.49             |                         |                |
| 01/03/2018 | Bank Charges   | 10.00       |              | 3,202.49             |                         |                |
| 13/03/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 3,913.24             |                         |                |
| 19/03/2018 | Transfer to other Bank NetBank Payment                         | 3,000.00    |              | 913.24               |                         |                |
| 27/03/2018 | Employer Contributions - Superchoice Pty Ltd - SGC:<br>Violeta |             | 320.00       | 1,233.24             |                         |                |
| 27/03/2018 | Employer Contributions - ADP Employer Ser - SGC:<br>John       |             | 710.75       | 1,943.99             |                         |                |
| 01/04/2018 | Bank Charges   | 10.00       |              | 1,933.99             |                         |                |
| 06/04/2018 | Employer Contribution - ADP Employer Ser - SGC:<br>John        |             | 747.70       | 2,681.69             |                         |                |
| 06/04/2018 | Transfer to other Bank Commbank App Payment                    | 2,500.00    |              | 181.69               |                         |                |
| 10/04/2018 | Employer Contribution - ADP Employer Ser - SGC:<br>John        |             | 717.15       | 898.84               |                         |                |
| 24/04/2018 | Employer Contribution - ADP Employer Ser - SGC:<br>John        |             | 723.54       | 1,622.38             |                         |                |
| 01/05/2018 | Bank Charges   | 10.00       |              | 1,612.38             |                         |                |

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For The Period 01 July 2017 to 30 June 2018

| <b>Date</b> | <b>Description</b>  | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|---|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 08/05/2018  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                    | 723.54              | 2,335.92                    |                                |                       |
| 10/05/2018  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                    | 525.31              | 2,861.23                    |                                |                       |
| 16/05/2018  | Transfer to other Bank NetBank 64464                          | 530.00             |                     | 2,331.23                    |                                |                       |
| 22/05/2018  | ASIC Fees   | 577.00             |                     | 1,754.23                    |                                |                       |
| 22/05/2018  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                    | 723.54              | 2,477.77                    |                                |                       |
| 01/06/2018  | Bank Charges  | 10.00              |                     | 2,467.77                    |                                |                       |
| 05/06/2018  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                    | 341.32              | 2,809.09                    |                                |                       |
| 05/06/2018  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                    | 723.54              | 3,532.63                    |                                |                       |
| 19/06/2018  | Employer Contribution - ADP Employer Ser - SGC:<br>John       |                    | 723.54              | 4,256.17                    |                                |                       |
| 20/06/2018  | Employer Contribution - Superchoice Pty Ltd - SGC:<br>Violeta |                    | 315.81              | 4,571.98                    |                                |                       |
| 30/06/2018  | CLOSING BALANCE   |                    |                     | 4,571.98                    |                                |                       |
|             |   | 25,513.20          | 24,056.09           |                             |                                |                       |

**FLINNS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2017 to 30 June 2018

**Chart Code:** 60400 / NAB153401702

**Account Name:** NAB Business Cheque A/C #01702

**BSB and Account Number:** 082128 153401702

|                        |   |                     |   |                      |   |                        |                       |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b> |
| \$ (186.10)            |   | \$ 18,048.12        |   | \$ 19,971.03         |   | \$ 1,736.81            |                       |

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2017 | Opening Balance                                     |             |              | (186.10)             |                         |                |
| 01/07/2017 |   |             | 5,000.00     | 4,813.90             |                         |                |
| 28/07/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | 3,091.59             |                         |                |
| 31/07/2017 | NAB - Interest Charged                              | 1.08        |              | 3,090.51             |                         |                |
| 28/08/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | 1,368.20             |                         |                |
| 28/09/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | (354.11)             |                         |                |
| 30/10/2017 | Transfer to other Bank Netbank Payment              |             | 2,500.00     | 2,145.89             |                         |                |
| 30/10/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | 423.58               |                         |                |
| 31/10/2017 | NAB - Interest Charged                              | 4.92        |              | 418.66               |                         |                |
| 28/11/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | (1,303.65)           |                         |                |
| 29/11/2017 | Transfer to other Bank Netbank Payment              |             | 1,990.00     | 686.35               |                         |                |
| 29/11/2017 | Bank Charges - Reference Fee                        | 9.00        |              | 677.35               |                         |                |
| 30/11/2017 | NAB - Interest Charged                              | 0.58        |              | 676.77               |                         |                |
| 28/12/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,722.31    |              | (1,045.54)           |                         |                |
| 29/12/2017 | Bank Charges - Reference Fee                        | 9.00        |              | (1,054.54)           |                         |                |
| 29/12/2017 | Interest Charged                                    | 0.46        |              | (1,055.00)           |                         |                |
| 08/01/2018 | Transfer to other Bank NetBank Payment              |             | 3,000.00     | 1,945.00             |                         |                |

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For The Period 01 July 2017 to 30 June 2018

| <b>Date</b> | <b>Description</b>  | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 29/01/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment                   | 1,722.31            |                      | 222.69                       |                                 |                        |
| 31/01/2018  | Interest Charged  | 4.73                |                      | 217.96                       |                                 |                        |
| 28/02/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment                   | 1,981.03            |                      | (1,763.07)                   |                                 |                        |
| 19/03/2018  | Transfer to other Bank NetBank Payment                                |                     | 3,000.00             | 1,236.93                     |                                 |                        |
| 28/03/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment                   | 1,981.03            |                      | (744.10)                     |                                 |                        |
| 29/03/2018  | Interest Charged  | 15.35               |                      | (759.45)                     |                                 |                        |
| 06/04/2018  | Transfer to other Bank Commbank App Payment                           |                     | 2,500.00             | 1,740.55                     |                                 |                        |
| 30/04/2018  | Interest Charged  | 3.74                |                      | 1,736.81                     |                                 |                        |
| 01/05/2018  | Reversal of Debit NAB Tailored Home Loan A/C #82712 - Loan Instalment |                     | 1,981.03             | 3,717.84                     |                                 |                        |
| 01/05/2018  | Reversal of Debit NAB Tailored Home Loan A/C #82712 - Loan Instalment | 1,981.03            |                      | 1,736.81                     |                                 |                        |
| 30/06/2018  | CLOSING BALANCE   |                     |                      | 1,736.81                     |                                 |                        |
|             |   | <u>18,048.12</u>    | <u>19,971.03</u>     |                              |                                 |                        |

**FLINNS SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2017 to 30 June 2018

**Chart Code:** 85500 / 76brok

**Account Name:** 76 Brooklyn Road, Brooklyn NSW, Australia

**BSB and Account Number:**

|                        |   |                     |   |                      |   |                        |                       |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| <b>Opening Balance</b> | - | <b>Total Debits</b> | + | <b>Total Credits</b> | = | <b>Closing Balance</b> | <b>Data Feed Used</b> |
| \$ (296,251.74)        |   | \$ 17,802.11        |   | \$ 16,018.23         |   | \$ (298,035.62)        |                       |

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2017 | Opening Balance                                     |             |              | (296,251.74)         |                         |                |
| 28/07/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (294,529.43)         |                         |                |
| 31/07/2017 | NAB Interest Charged                                | 1,317.70    |              | (295,847.13)         |                         |                |
| 31/07/2017 | Bank Charges - Loan Service Fee                     | 8.00        |              | (295,855.13)         |                         |                |
| 28/08/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (294,132.82)         |                         |                |
| 31/08/2017 | NAB Interest Charged                                | 1,315.93    |              | (295,448.75)         |                         |                |
| 31/08/2017 | Bank Charges - Loan Service Fee                     | 8.00        |              | (295,456.75)         |                         |                |
| 28/09/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (293,734.44)         |                         |                |
| 29/09/2017 | NAB Interest Charged                                | 1,229.82    |              | (294,964.26)         |                         |                |
| 29/09/2017 | Bank Charges - Loan Service Fee                     | 8.00        |              | (294,972.26)         |                         |                |
| 30/10/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (293,249.95)         |                         |                |
| 31/10/2017 | NAB Interest Charged                                | 1,354.85    |              | (294,604.80)         |                         |                |
| 31/10/2017 | Bank Charges - Loan Service Fee                     | 8.00        |              | (294,612.80)         |                         |                |
| 28/11/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (292,890.49)         |                         |                |
| 30/11/2017 | NAB Interest Charged                                | 1,268.36    |              | (294,158.85)         |                         |                |
| 30/11/2017 | Bank Charges - Loan Service Fee                     | 8.00        |              | (294,166.85)         |                         |                |
| 28/12/2017 | NAB Tailored Home Loan A/C #82712 - Loan Instalment |             | 1,722.31     | (292,444.54)         |                         |                |

**FLINNS SUPERANNUATION FUND**

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For The Period 01 July 2017 to 30 June 2018

| <b>Date</b> | <b>Description</b>                                  | <b>Debit<br/>\$</b> | <b>Credit<br/>\$</b> | <b>Ledger Balance<br/>\$</b> | <b>Statement Balance<br/>\$</b> | <b>Variance<br/>\$</b> |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 29/12/2017  | NAB Interest Charged                                | 1,463.02            |                      | (293,907.56)                 |                                 |                        |
| 29/12/2017  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (293,915.56)                 |                                 |                        |
| 29/01/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment |                     | 1,722.31             | (292,193.25)                 |                                 |                        |
| 31/01/2018  | NAB Interest Charged                                | 1,766.49            |                      | (293,959.74)                 |                                 |                        |
| 31/01/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (293,967.74)                 |                                 |                        |
| 28/02/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment |                     | 1,981.03             | (291,986.71)                 |                                 |                        |
| 28/02/2018  | NAB Interest Charged                                | 1,499.64            |                      | (293,486.35)                 |                                 |                        |
| 28/02/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (293,494.35)                 |                                 |                        |
| 28/03/2018  | NAB Tailored Home Loan A/C #82712 - Loan Instalment |                     | 1,981.03             | (291,513.32)                 |                                 |                        |
| 29/03/2018  | NAB Interest Charged                                | 1,550.33            |                      | (293,063.65)                 |                                 |                        |
| 29/03/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (293,071.65)                 |                                 |                        |
| 30/04/2018  | NAB Interest Charged                                | 1,708.65            |                      | (294,780.30)                 |                                 |                        |
| 30/04/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (294,788.30)                 |                                 |                        |
| 31/05/2018  | NAB Interest Charged                                | 1,664.95            |                      | (296,453.25)                 |                                 |                        |
| 31/05/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (296,461.25)                 |                                 |                        |
| 29/06/2018  | NAB Interest Charged                                | 1,566.37            |                      | (298,027.62)                 |                                 |                        |
| 29/06/2018  | Bank Charges - Loan Service Fee                     | 8.00                |                      | (298,035.62)                 |                                 |                        |
| 30/06/2018  | CLOSING BALANCE                                     |                     |                      | (298,035.62)                 |                                 |                        |
|             |   | <u>17,802.11</u>    | <u>16,018.23</u>     |                              |                                 |                        |