

JAB Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / BWA28259

Account Name: Bankwest Business Bonus A/C #28259

BSB and Account Number: 302971 28259

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 36,599.71		\$ 32,072.59		\$ 39,769.44		\$ 44,296.56

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			36,599.71		
01/07/2019	THIRDI PROPERTY TRANSFER Apartment		2,662.19	39,261.90		
01/07/2019	MAINTENANCE FEE	10.00		39,251.90		
17/07/2019	ClickSuper p_vu_cc_9905408935		261.82	39,513.72		
24/07/2019	RAA 18739035_2_1	70.58		39,443.14		
24/07/2019	RAA 18739033_2_1	70.25		39,372.89		
25/07/2019	QUICKSUPER QUICKSPR2483175620		549.47	39,922.36		
31/07/2019	ClickSuper p_vu_cc_9905435899		248.76	40,171.12		
31/07/2019	QUICKSUPER QSUPER2487016358		581.40	40,752.52		
31/07/2019	CREDIT INTEREST		1.42	40,753.94		
01/08/2019	QUICKSUPER QSUPER2488426527		465.12	41,219.06		
01/08/2019	QUICKSUPER QSUPER2488426528		465.12	41,684.18		
01/08/2019	MAINTENANCE FEE	10.00		41,674.18		
02/08/2019	THIRDI PROPERTY TRANSFER Apartment		431.99	42,106.17		
06/08/2019	Loan Payment	1,900.00		40,206.17		
14/08/2019	ClickSuper p_vu_cc_9905457805		248.76	40,454.93		
26/08/2019	RAA 18739035_3_1	70.58		40,384.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/08/2019	RAA 18739033_3_1	70.25		40,314.10		
26/08/2019	Loan Payment	1,900.00		38,414.10		
27/08/2019	BILL PAYMENT FEE	0.20		38,413.90		
27/08/2019	Emergency Services Levy	126.40		38,287.50		
27/08/2019	BILL PAYMENT FEE	0.40		38,287.10		
27/08/2019	SA Water 45 & 46	338.64		37,948.46		
27/08/2019	BILL PAYMENT FEE	0.40		37,948.06		
27/08/2019	Whyalla Rates 45 & 46	1,664.04		36,284.02		
28/08/2019	ClickSuper p_vu_cc_9905475184		248.76	36,532.78		
28/08/2019	QUICKSUPER QUICKSPR2506592055		549.47	37,082.25		
30/08/2019	CREDIT INTEREST		0.33	37,082.58		
02/09/2019	THIRDI PROPERTY TRANSFER Apartment		2,256.07	39,338.65		
02/09/2019	MAINTENANCE FEE	10.00		39,328.65		
11/09/2019	ClickSuper p_vu_cc_9905490035		248.76	39,577.41		
24/09/2019	RAA 18739035_4_1	70.58		39,506.83		
24/09/2019	RAA 18739033_4_1	70.25		39,436.58		
25/09/2019	ClickSuper p_vu_cc_9905504770		270.53	39,707.11		
25/09/2019	QUICKSUPER QUICKSPR2527560376		549.47	40,256.58		
26/09/2019	loan transfer	1,900.00		38,356.58		
27/09/2019	BILL PAYMENT FEE	0.40		38,356.18		
27/09/2019	ACE Body Corp Fees	966.50		37,389.68		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2019	THIRDI PROPERTY TRANSFER Apartment		2,256.07	39,645.75		
30/09/2019	CREDIT INTEREST		0.33	39,646.08		
01/10/2019	MAINTENANCE FEE	10.00		39,636.08		
10/10/2019	ClickSuper p_vu_cc_9905517674		248.76	39,884.84		
22/10/2019	QUICKSUPER QUICKSPR2547480338		549.47	40,434.31		
23/10/2019	ClickSuper p_vu_cc_9905533602		248.76	40,683.07		
24/10/2019	RAA 18739033_5_1	70.25		40,612.82		
24/10/2019	RAA 18739035_5_1	70.58		40,542.24		
28/10/2019	lan payment	1,900.00		38,642.24		
31/10/2019	THIRDI PROPERTY TRANSFER Apartment		721.92	39,364.16		
31/10/2019	QUICKSUPER QSUPER2554709567		465.12	39,829.28		
31/10/2019	QUICKSUPER QSUPER2554709568		465.12	40,294.40		
31/10/2019	QUICKSUPER QSUPER2554709566		581.40	40,875.80		
31/10/2019	CREDIT INTEREST		0.34	40,876.14		
01/11/2019	MAINTENANCE FEE	10.00		40,866.14		
06/11/2019	ClickSuper p_vu_cc_9905547479		248.76	41,114.90		
14/11/2019	ATO ATO003000011753359		65.62	41,180.52		
20/11/2019	ClickSuper p_vu_cc_9905562357		253.12	41,433.64		
22/11/2019	QUICKSUPER QUICKSPR2572035972		549.47	41,983.11		
25/11/2019	RAA 18739035_6_1	70.58		41,912.53		
25/11/2019	RAA 18739033_6_1	70.25		41,842.28		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2019	loan Transfer	1,900.00		39,942.28		
29/11/2019	CREDIT INTEREST		0.33	39,942.61		
02/12/2019	THIRDI PROPERTY TRANSFER Apartment		643.90	40,586.51		
02/12/2019	ATO ATO005000011598432		501.63	41,088.14		
02/12/2019	MAINTENANCE FEE	10.00		41,078.14		
04/12/2019	ClickSuper p_vu_cc_9905575323		248.76	41,326.90		
06/12/2019	BILL PAYMENT FEE	0.40		41,326.50		
06/12/2019	SA Water	355.38		40,971.12		
18/12/2019	ClickSuper p_vu_cc_9905590755		248.76	41,219.88		
19/12/2019	THIRDI PROPERTY TRANSFER Apartment		2,476.50	43,696.38		
23/12/2019	QUICKSUPER QUICKSPR2596237831		549.47	44,245.85		
23/12/2019	BILL PAYMENT FEE	0.40		44,245.45		
23/12/2019	ACE Body Corp Fees	966.50		43,278.95		
23/12/2019	Loan transfer	1,900.00		41,378.95		
24/12/2019	RAA 18739035_7_1	70.58		41,308.37		
24/12/2019	RAA 18739033_7_1	70.25		41,238.12		
31/12/2019	ClickSuper p_vu_cc_9905602182		253.12	41,491.24		
31/12/2019	CREDIT INTEREST		0.36	41,491.60		
02/01/2020	MAINTENANCE FEE	10.00		41,481.60		
06/01/2020	THIRDI PROPERTY TRANSFER Apartment		369.20	41,850.80		
15/01/2020	ClickSuper p_vu_cc_9905616335		261.82	42,112.62		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/01/2020	QUICKSUPER QUICKSPR2618002824		549.47	42,662.09		
24/01/2020	RAA 18739033_8_1	70.25		42,591.84		
24/01/2020	RAA 18739035_8_1	70.58		42,521.26		
30/01/2020	ClickSuper p_vu_cc_9905632483		273.24	42,794.50		
30/01/2020	QUICKSUPER QSUPER2622773649		581.40	43,375.90		
30/01/2020	QUICKSUPER QSUPER2622773650		465.12	43,841.02		
30/01/2020	QUICKSUPER QSUPER2622773651		581.40	44,422.42		
30/01/2020	loan Transfer	1,900.00		42,522.42		
31/01/2020	CREDIT INTEREST		0.36	42,522.78		
03/02/2020	THIRDI PROPERTY TRANSFER Apartment		2,342.67	44,865.45		
03/02/2020	MAINTENANCE FEE	10.00		44,855.45		
12/02/2020	ClickSuper p_vu_cc_9905645317		304.62	45,160.07		
21/02/2020	QUICKSUPER QUICKSPR2640445401		549.47	45,709.54		
24/02/2020	RAA 18739033_9_1	70.25		45,639.29		
24/02/2020	RAA 18739035_9_1	70.58		45,568.71		
26/02/2020	ClickSuper p_vu_cc_9905659928		251.25	45,819.96		
27/02/2020	BILL PAYMENT FEE	0.20		45,819.76		
27/02/2020	ASIC Payment	267.00		45,552.76		
27/02/2020	Amco Asic review	198.00		45,354.76		
27/02/2020	loan Transfer	1,900.00		43,454.76		
28/02/2020	CREDIT INTEREST		0.34	43,455.10		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2020	THIRDI PROPERTY TRANSFER Apartment		738.40	44,193.50		
02/03/2020	MAINTENANCE FEE	10.00		44,183.50		
06/03/2020	BILL PAYMENT FEE	0.40		44,183.10		
06/03/2020	SA Water	352.30		43,830.80		
11/03/2020	ClickSuper p_vu_cc_9905673319		251.25	44,082.05		
23/03/2020	QUICKSUPER QUICKSPR2663720598		742.10	44,824.15		
24/03/2020	RAA 18739035_10_1	70.58		44,753.57		
24/03/2020	RAA 18739033_10_1	70.25		44,683.32		
30/03/2020	Loan Transfer	1,900.00		42,783.32		
31/03/2020	CREDIT INTEREST		0.39	42,783.71		
01/04/2020	BILL PAYMENT FEE	0.40		42,783.31		
01/04/2020	Body Corporate Fees	960.78		41,822.53		
01/04/2020	MAINTENANCE FEE	10.00		41,812.53		
02/04/2020	ClickSuper p_vu_cc_9905694638		251.25	42,063.78		
02/04/2020	THIRDI PROPERTY TRANSFER Apartment		443.81	42,507.59		
08/04/2020	ClickSuper p_vu_cc_9905700981		251.25	42,758.84		
17/04/2020	SuperChoice P/L PC090420-155988347		549.47	43,308.31		
22/04/2020	ClickSuper p_vu_cc_9905716406		251.25	43,559.56		
24/04/2020	RAA 18739035_11_1	70.58		43,488.98		
24/04/2020	RAA 18739033_11_1	70.25		43,418.73		
27/04/2020	loan Payment	1,900.00		41,518.73		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	CREDIT INTEREST		0.35	41,519.08		
01/05/2020	THIRDI PROPERTY TRANSFER Apartment		2,150.27	43,669.35		
01/05/2020	QUICKSUPER QSUPER2686727519		581.40	44,250.75		
01/05/2020	QUICKSUPER QSUPER2686727517		465.12	44,715.87		
01/05/2020	QUICKSUPER QSUPER2686727518		465.12	45,180.99		
01/05/2020	MAINTENANCE FEE	10.00		45,170.99		
06/05/2020	ClickSuper p_vu_cc_9905730515		264.44	45,435.43		
11/05/2020	SuperChoice P/L PC050520-145360272		549.47	45,984.90		
20/05/2020	ClickSuper p_vu_cc_9905744856		251.25	46,236.15		
25/05/2020	RAA 18739033_12_1	70.25		46,165.90		
25/05/2020	RAA 18739035_12_1	70.58		46,095.32		
27/05/2020	BILL PAYMENT FEE	0.40		46,094.92		
27/05/2020	SA Water	351.90		45,743.02		
27/05/2020	Loan Payment	1,950.00		43,793.02		
29/05/2020	CREDIT INTEREST		0.36	43,793.38		
01/06/2020	THIRDI PROPERTY TRANSFER Apartment		1,540.53	45,333.91		
01/06/2020	MAINTENANCE FEE	10.00		45,323.91		
03/06/2020	ClickSuper p_vu_cc_9905759194		273.23	45,597.14		
09/06/2020	SuperChoice P/L PC010620-146942962		549.47	46,146.61		
17/06/2020	ClickSuper p_vu_cc_9905774861		251.25	46,397.86		
24/06/2020	RAA 23166226_1_1	70.49		46,327.37		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/06/2020	RAA 23166236_1_1	70.75		46,256.62		
26/06/2020	ClickSuper p_vu_cc_9905788456		251.25	46,507.87		
29/06/2020	Loan Transfer	1,800.00		44,707.87		
30/06/2020	SuperChoice P/L PC240620-171207216		549.47	45,257.34		
30/06/2020	BILL PAYMENT FEE	0.40		45,256.94		
30/06/2020	ACE Body Corp	960.78		44,296.16		
30/06/2020	CREDIT INTEREST		0.40	44,296.56		
30/06/2020	CLOSING BALANCE			44,296.56		
		32,072.59	39,769.44			

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For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB61340

Account Name: NAB Gold Business Choice A/C #361340

BSB and Account Number: 61340

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 3,057.25		\$ 26,673.63		\$ 24,672.66		\$ 1,056.28

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,057.25		
01/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		2,095.97		
01/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		1,134.72		
30/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		173.44		
30/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		(787.81)		
31/07/2019	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT		961.28	173.47		
06/08/2019	Loan Payment		1,900.00	2,073.47		
08/08/2019	INTERNET TRANSFER Loan Repayment Jab Super	965.05		1,108.42		
26/08/2019	Loan Payment		1,900.00	3,008.42		
30/08/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		2,047.14		
30/08/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		1,085.89		
26/09/2019	loan transfer		1,900.00	2,985.89		
30/09/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		2,024.61		
30/09/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		1,063.36		
30/09/2019	INTEREST		0.03	1,063.39		
28/10/2019	lan payment		1,900.00	2,963.39		
30/10/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		2,002.11		

JAB Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		1,040.86		
27/11/2019	loan Transfer		1,900.00	2,940.86		
02/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,979.58		
02/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		1,018.33		
23/12/2019	Loan transfer		1,900.00	2,918.33		
30/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,957.05		
30/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		995.80		
31/12/2019	INTEREST		0.03	995.83		
30/01/2020	loan Transfer		1,900.00	2,895.83		
30/01/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,934.55		
30/01/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		973.30		
31/01/2020	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT		961.28	1,934.58		
10/02/2020	INTERNET TRANSFER Loan transfer Bradley Bristow	962.53		972.05		
27/02/2020	loan Transfer		1,900.00	2,872.05		
02/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,910.77		
02/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		949.52		
30/03/2020	Loan Transfer		1,900.00	2,849.52		
30/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,888.24		
30/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		926.99		
31/03/2020	INTEREST		0.02	927.01		
27/04/2020	loan Payment		1,900.00	2,827.01		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	961.28		1,865.73		
30/04/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	961.25		904.48		
27/05/2020	Loan Payment		1,950.00	2,854.48		
01/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	899.58		1,954.90		
01/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	899.53		1,055.37		
29/06/2020	Loan Transfer		1,800.00	2,855.37		
30/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW	899.58		1,955.79		
30/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW	899.53		1,056.26		
30/06/2020	INTEREST		0.02	1,056.28		
30/06/2020	CLOSING BALANCE			1,056.28		
		<u>26,673.63</u>	<u>24,672.66</u>			

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For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / U45BRADWHY

Account Name: Unit 45, 75 Bradford Street, Whyalla Playford SA

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (126,737.76)		\$ 9,783.03		\$ 14,300.82		\$ (122,219.97)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(126,737.76)		
01/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(125,776.48)		
30/07/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(124,815.20)		
31/07/2019	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT	961.28		(125,776.48)		
31/07/2019	INTEREST CHARGED	733.88		(126,510.36)		
31/07/2019	FEES	8.00		(126,518.36)		
08/08/2019	INTERNET TRANSFER Loan Repayment Jab Super		965.05	(125,553.31)		
30/08/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(124,592.03)		
30/08/2019	INTEREST CHARGED	658.70		(125,250.73)		
30/08/2019	FEES	8.00		(125,258.73)		
30/09/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(124,297.45)		
30/09/2019	INTEREST CHARGED	677.67		(124,975.12)		
30/09/2019	FEES	8.00		(124,983.12)		
30/10/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(124,021.84)		
31/10/2019	INTEREST CHARGED	665.74		(124,687.58)		
31/10/2019	FEES	8.00		(124,695.58)		
29/11/2019	INTEREST CHARGED	616.23		(125,311.81)		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/11/2019	FEES	8.00		(125,319.81)		
02/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(124,358.53)		
30/12/2019	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(123,397.25)		
31/12/2019	INTEREST CHARGED	678.47		(124,075.72)		
31/12/2019	FEES	8.00		(124,083.72)		
30/01/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(123,122.44)		
31/01/2020	REVERSAL OF DEBIT NATIONAL AUST BANK LOAN INSTALMENT	961.28		(124,083.72)		
31/01/2020	INTEREST CHARGED	655.34		(124,739.06)		
31/01/2020	FEES	8.00		(124,747.06)		
10/02/2020	INTERNET TRANSFER Loan transfer Bradley Bristow		962.53	(123,784.53)		
28/02/2020	INTEREST CHARGED	592.28		(124,376.81)		
28/02/2020	FEES	8.00		(124,384.81)		
02/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(123,423.53)		
30/03/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(122,462.25)		
31/03/2020	INTEREST CHARGED	658.16		(123,120.41)		
31/03/2020	FEES	8.00		(123,128.41)		
30/04/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		961.28	(122,167.13)		
30/04/2020	INTEREST CHARGED	604.17		(122,771.30)		
30/04/2020	FEES	8.00		(122,779.30)		
29/05/2020	INTEREST CHARGED	582.38		(123,361.68)		
29/05/2020	FEES	8.00		(123,369.68)		

JAB Super Fund

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		899.58	(122,470.10)		
30/06/2020	LOAN INSTALMENT TO A/C 894576497 BRISTOW		899.58	(121,570.52)		
30/06/2020	INTEREST CHARGED	641.45		(122,211.97)		
30/06/2020	FEES	8.00		(122,219.97)		
30/06/2020	CLOSING BALANCE			(122,219.97)		
		<u>9,783.03</u>	<u>14,300.82</u>			

JAB Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / U46BRADWHY

Account Name: Unit 46, 75 Bradford Street, Whyalla Playford SA

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (126,733.86)		\$ 7,857.39		\$ 12,372.81		\$ (122,218.44)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(126,733.86)		
01/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(125,772.61)		
30/07/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(124,811.36)		
31/07/2019	INTEREST CHARGED	733.86		(125,545.22)		
31/07/2019	LOAN SERVICE FEE	8.00		(125,553.22)		
30/08/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(124,591.97)		
30/08/2019	INTEREST CHARGED	657.35		(125,249.32)		
30/08/2019	LOAN SERVICE FEE	8.00		(125,257.32)		
30/09/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(124,296.07)		
30/09/2019	INTEREST CHARGED	677.66		(124,973.73)		
30/09/2019	LOAN SERVICE FEE	8.00		(124,981.73)		
30/10/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(124,020.48)		
31/10/2019	INTEREST CHARGED	665.73		(124,686.21)		
31/10/2019	LOAN SERVICE FEE	8.00		(124,694.21)		
29/11/2019	INTEREST CHARGED	616.23		(125,310.44)		
29/11/2019	LOAN SERVICE FEE	8.00		(125,318.44)		
02/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(124,357.19)		

JAB Super Fund**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2019	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(123,395.94)		
31/12/2019	INTEREST CHARGED	678.47		(124,074.41)		
31/12/2019	LOAN SERVICE FEE	8.00		(124,082.41)		
30/01/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(123,121.16)		
31/01/2020	INTEREST CHARGED	655.33		(123,776.49)		
31/01/2020	LOAN SERVICE FEE	8.00		(123,784.49)		
28/02/2020	INTEREST CHARGED	590.64		(124,375.13)		
28/02/2020	LOAN SERVICE FEE	8.00		(124,383.13)		
02/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(123,421.88)		
30/03/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(122,460.63)		
31/03/2020	INTEREST CHARGED	658.15		(123,118.78)		
31/03/2020	LOAN SERVICE FEE	8.00		(123,126.78)		
30/04/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		961.25	(122,165.53)		
30/04/2020	INTEREST CHARGED	604.16		(122,769.69)		
30/04/2020	LOAN SERVICE FEE	8.00		(122,777.69)		
29/05/2020	INTEREST CHARGED	582.37		(123,360.06)		
29/05/2020	LOAN SERVICE FEE	8.00		(123,368.06)		
01/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		899.53	(122,468.53)		
30/06/2020	LOAN INSTALMENT TO A/C 894580779 BRISTOW		899.53	(121,569.00)		
30/06/2020	INTEREST CHARGED	641.44		(122,210.44)		
30/06/2020	LOAN SERVICE FEE	8.00		(122,218.44)		

JAB Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2020	CLOSING BALANCE	7,857.39	12,372.81	(122,218.44)		