

I & A Stewart Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10740569

Account Name: CBA Cheque Account #10740569

BSB and Account Number: 062223 10740569

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 378,391.01		\$ 489,189.83		\$ 378,500.99		\$ 267,702.17

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			378,391.01		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,787.67		376,603.34		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,787.67		374,815.67		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		374,795.67		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		374,775.67		
01/07/2019	Account Fee	5.00		374,770.67		
01/07/2019	Transaction Fee	0.30		374,770.37		
01/07/2019	Credit Interest		14.64	374,785.01		
03/07/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	387,618.33		
05/07/2019	Scheduled Payment 062223 11348956	2,085.00		385,533.33		
05/07/2019	Scheduled Payment 062223 11348948	2,085.00		383,448.33		
19/07/2019	ASIC NetBank BPAY 17301 2291636789391 ASIC review	343.00		383,105.33		
29/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007953508177221 income tax	10,921.60		372,183.73		
29/07/2019	Transfer to other Bank NetBank AMCO	2,676.50		369,507.23		
29/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 PAYG	862.00		368,645.23		
29/07/2019	Transfer to CBA A/c NetBank reimburse for ASIC	342.00		368,303.23		
29/07/2019	Transfer from NetBank correct err 190719		343.00	368,646.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,755.93		366,890.30		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,755.93		365,134.37		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		365,114.37		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		365,094.37		
01/08/2019	Account Fee	5.00		365,089.37		
01/08/2019	Transaction Fee	1.05		365,088.32		
01/08/2019	Credit Interest		3.13	365,091.45		
02/08/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	377,924.77		
05/08/2019	Scheduled Payment 062223 11348948	2,085.00		375,839.77		
05/08/2019	Scheduled Payment 062223 11348956	2,085.00		373,754.77		
08/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908081609130		4,160.00	377,914.77		
23/08/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001798680594711 division 293 annie	3,742.90		374,171.87		
23/08/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002550080024511 division 293	3,742.90		370,428.97		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,748.58		368,680.39		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,748.58		366,931.81		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		366,911.81		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		366,891.81		
01/09/2019	Account Fee	5.00		366,886.81		
01/09/2019	Credit Interest		3.10	366,889.91		
04/09/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	379,723.23		
05/09/2019	Scheduled Payment 062223 11348956	2,085.00		377,638.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/09/2019	Scheduled Payment 062223 11348948	2,085.00		375,553.23		
06/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909061628792		5,200.00	380,753.23		
13/09/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 BAS	8,423.00		372,330.23		
17/09/2019	Direct Debit 153461 BELL POTTER SECU 3465977	100,459.55		271,870.68		
30/09/2019	Direct Debit 153461 BELL POTTER SECU 3474812	51,294.23		220,576.45		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,685.09		218,891.36		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,685.09		217,206.27		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		217,186.27		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		217,166.27		
01/10/2019	Account Fee	5.00		217,161.27		
01/10/2019	Credit Interest		1.81	217,163.08		
02/10/2019	Direct Debit 153461 BELL POTTER SECU 3476588	172,800.00		44,363.08		
02/10/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	57,196.40		
07/10/2019	Scheduled Payment 062223 11348956	2,085.00		55,111.40		
07/10/2019	Scheduled Payment 062223 11348948	2,085.00		53,026.40		
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910081647255		4,160.00	57,186.40		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,729.10		55,457.30		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,729.10		53,728.20		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		53,708.20		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		53,688.20		
01/11/2019	Account Fee	5.00		53,683.20		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	Credit Interest		0.45	53,683.65		
01/11/2019	Direct Credit 204635 Macarthur Strata 71639		6,566.33	60,249.98		
01/11/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	73,083.30		
05/11/2019	Scheduled Payment 062223 11348956	2,085.00		70,998.30		
05/11/2019	Scheduled Payment 062223 11348948	2,085.00		68,913.30		
08/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201911081667007		5,200.00	74,113.30		
26/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360	9,496.00		64,617.30		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,618.53		62,998.77		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,618.53		61,380.24		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		61,360.24		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		61,340.24		
01/12/2019	Account Fee	5.00		61,335.24		
01/12/2019	Credit Interest		0.53	61,335.77		
04/12/2019	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	74,169.09		
05/12/2019	Scheduled Payment 062223 11348948	2,085.00		72,084.09		
05/12/2019	Scheduled Payment 062223 11348956	2,085.00		69,999.09		
06/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912061684215		4,160.00	74,159.09		
18/12/2019	Transfer to other Bank NetBank AMCO ASIC review	198.00		73,961.09		
18/12/2019	ASIC NetBank BPAY 17301 2291399347593 ASIC REVIEW	134.00		73,827.09		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,665.33		72,161.76		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,665.33		70,496.43		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		70,476.43		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		70,456.43		
01/01/2020	Account Fee	5.00		70,451.43		
01/01/2020	Credit Interest		0.52	70,451.95		
03/01/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	83,285.27		
06/01/2020	Scheduled Payment 062223 11348956	2,085.00		81,200.27		
06/01/2020	Scheduled Payment 062223 11348948	2,085.00		79,115.27		
08/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001081701857		4,160.00	83,275.27		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,658.44		81,616.83		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,658.44		79,958.39		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		79,938.39		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		79,918.39		
01/02/2020	Account Fee	5.00		79,913.39		
01/02/2020	Credit Interest		0.60	79,913.99		
05/02/2020	Scheduled Payment 062223 11348956	2,085.00		77,828.99		
05/02/2020	Scheduled Payment 062223 11348948	2,085.00		75,743.99		
05/02/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	88,577.31		
07/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002071720759		5,200.00	93,777.31		
28/02/2020	REVENUE NSW NetBank BPAY 3384 1701469429 land tax	5,764.00		88,013.31		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,544.62		86,468.69		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,544.62		84,924.07		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		84,904.07		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		84,884.07		
01/03/2020	Account Fee	5.00		84,879.07		
01/03/2020	Credit Interest		0.63	84,879.70		
04/03/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	97,713.02		
05/03/2020	Scheduled Payment 062223 11348948	2,085.00		95,628.02		
05/03/2020	Scheduled Payment 062223 11348956	2,085.00		93,543.02		
06/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003061738047		4,160.00	97,703.02		
25/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 PAYG	9,496.00		88,207.02		
25/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 795350817000186977 income tax	4,058.20		84,148.82		
25/03/2020	Transfer to other Bank NetBank AMCO	2,797.50		81,351.32		
25/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 instalment	1,323.00		80,028.32		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,617.61		78,410.71		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,617.61		76,793.10		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		76,773.10		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		76,753.10		
01/04/2020	Account Fee	5.00		76,748.10		
01/04/2020	Credit Interest		0.68	76,748.78		
03/04/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	89,582.10		
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	172.45		89,409.65		
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	172.45		89,237.20		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2020	Scheduled Payment 062223 11348956	2,085.00		87,152.20		
06/04/2020	Scheduled Payment 062223 11348948	2,085.00		85,067.20		
08/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004081755826		4,160.00	89,227.20		
17/04/2020	Transfer to other Bank NetBank SUPER AUDIT	350.00		88,877.20		
26/04/2020	Establishment Fee	500.00		88,377.20		
27/04/2020	Direct Credit 218621 BELL POTTER SECU 3615212		167,642.87	256,020.07		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	953.47		255,066.60		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	953.47		254,113.13		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	45.00		254,068.13		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	45.00		254,023.13		
01/05/2020	Account Fee	5.00		254,018.13		
01/05/2020	Credit Interest		0.63	254,018.76		
01/05/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	266,852.08		
05/05/2020	Scheduled Payment 062223 11348948	2,085.00		264,767.08		
05/05/2020	Scheduled Payment 062223 11348956	2,085.00		262,682.08		
08/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005081774089		5,200.00	267,882.08		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,366.23		266,515.85		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,366.23		265,149.62		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	45.00		265,104.62		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	45.00		265,059.62		
01/06/2020	Account Fee	5.00		265,054.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	Credit Interest		2.23	265,056.85		
03/06/2020	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	277,890.17		
05/06/2020	Scheduled Payment 062223 11348956	2,085.00		275,805.17		
05/06/2020	Scheduled Payment 062223 11348948	2,085.00		273,720.17		
09/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006091790920		4,160.00	277,880.17		
15/06/2020	ASIC NetBank BPAY 17301 2291501354255 ASIC REVIEW	347.00		277,533.17		
26/06/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 GST and PAYG	9,831.00		267,702.17		
30/06/2020	CLOSING BALANCE			267,702.17		
		<u>489,189.83</u>	<u>378,500.99</u>			

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For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / U1REAMINTO

Account Name: CBA Super Gear A/C #11348948

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (500,000.00)		\$ 19,593.05		\$ 44,613.05		\$ (474,980.00)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(500,000.00)		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(499,980.00)		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,787.67	(498,192.33)		
01/07/2019	Debit Interest	1,787.67		(499,980.00)		
01/07/2019	Loan Service Fee	20.00		(500,000.00)		
05/07/2019	Scheduled Payment 062223 11348948		2,085.00	(497,915.00)		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(497,895.00)		
01/08/2019	Debit Interest	1,755.93		(499,650.93)		
01/08/2019	Loan Service Fee	20.00		(499,670.93)		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,755.93	(497,915.00)		
05/08/2019	Scheduled Payment 062223 11348948		2,085.00	(495,830.00)		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(495,810.00)		
01/09/2019	Debit Interest	1,748.58		(497,558.58)		
01/09/2019	Loan Service Fee	20.00		(497,578.58)		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,748.58	(495,830.00)		
05/09/2019	Scheduled Payment 062223 11348948		2,085.00	(493,745.00)		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(493,725.00)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	Debit Interest	1,685.09		(495,410.09)		
01/10/2019	Loan Service Fee	20.00		(495,430.09)		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,685.09	(493,745.00)		
07/10/2019	Scheduled Payment 062223 11348948		2,085.00	(491,660.00)		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(491,640.00)		
01/11/2019	Debit Interest	1,729.10		(493,369.10)		
01/11/2019	Loan Service Fee	20.00		(493,389.10)		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,729.10	(491,660.00)		
05/11/2019	Scheduled Payment 062223 11348948		2,085.00	(489,575.00)		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(489,555.00)		
01/12/2019	Debit Interest	1,618.53		(491,173.53)		
01/12/2019	Loan Service Fee	20.00		(491,193.53)		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,618.53	(489,575.00)		
05/12/2019	Scheduled Payment 062223 11348948		2,085.00	(487,490.00)		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(487,470.00)		
01/01/2020	Debit Interest	1,665.33		(489,135.33)		
01/01/2020	Loan Service Fee	20.00		(489,155.33)		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,665.33	(487,490.00)		
06/01/2020	Scheduled Payment 062223 11348948		2,085.00	(485,405.00)		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(485,385.00)		
01/02/2020	Debit Interest	1,658.44		(487,043.44)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	Loan Service Fee	20.00		(487,063.44)		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,658.44	(485,405.00)		
05/02/2020	Scheduled Payment 062223 11348948		2,085.00	(483,320.00)		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(483,300.00)		
01/03/2020	Debit Interest	1,544.62		(484,844.62)		
01/03/2020	Loan Service Fee	20.00		(484,864.62)		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,544.62	(483,320.00)		
05/03/2020	Scheduled Payment 062223 11348948		2,085.00	(481,235.00)		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		20.00	(481,215.00)		
01/04/2020	Debit Interest	1,617.61		(482,832.61)		
01/04/2020	Loan Service Fee	20.00		(482,852.61)		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,617.61	(481,235.00)		
05/04/2020	Debit Interest	172.45		(481,407.45)		
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		172.45	(481,235.00)		
06/04/2020	Scheduled Payment 062223 11348948		2,085.00	(479,150.00)		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		45.00	(479,105.00)		
01/05/2020	Debit Interest	953.47		(480,058.47)		
01/05/2020	Product Maintenance fee	25.00		(480,083.47)		
01/05/2020	Loan Service Fee	20.00		(480,103.47)		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		953.47	(479,150.00)		
05/05/2020	Scheduled Payment 062223 11348948		2,085.00	(477,065.00)		

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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	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		45.00	(477,020.00)		
01/06/2020	Debit Interest	1,366.23		(478,386.23)		
01/06/2020	Product Maintenance fee	25.00		(478,411.23)		
01/06/2020	Loan Service Fee	20.00		(478,431.23)		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948		1,366.23	(477,065.00)		
05/06/2020	Scheduled Payment 062223 11348948		2,085.00	(474,980.00)		
30/06/2020	CLOSING BALANCE			(474,980.00)		
		<u>19,593.05</u>	<u>44,613.05</u>			

I & A Stewart Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / U2REAMINTO

Account Name: CBA Super Gear A/C #11348956

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (500,000.00)		\$ 19,593.05		\$ 44,613.05		\$ (474,980.00)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(500,000.00)		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(499,980.00)		
01/07/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,787.67	(498,192.33)		
01/07/2019	Debit Interest	1,787.67		(499,980.00)		
01/07/2019	Loan Service Fee	20.00		(500,000.00)		
05/07/2019	Scheduled Payment 062223 11348956		2,085.00	(497,915.00)		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(497,895.00)		
01/08/2019	Debit Interest	1,755.93		(499,650.93)		
01/08/2019	Loan Service Fee	20.00		(499,670.93)		
01/08/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,755.93	(497,915.00)		
05/08/2019	Scheduled Payment 062223 11348956		2,085.00	(495,830.00)		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(495,810.00)		
01/09/2019	Debit Interest	1,748.58		(497,558.58)		
01/09/2019	Loan Service Fee	20.00		(497,578.58)		
01/09/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,748.58	(495,830.00)		
05/09/2019	Scheduled Payment 062223 11348956		2,085.00	(493,745.00)		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(493,725.00)		

I & A Stewart Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	Debit Interest	1,685.09		(495,410.09)		
01/10/2019	Loan Service Fee	20.00		(495,430.09)		
01/10/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,685.09	(493,745.00)		
07/10/2019	Scheduled Payment 062223 11348956		2,085.00	(491,660.00)		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(491,640.00)		
01/11/2019	Debit Interest	1,729.10		(493,369.10)		
01/11/2019	Loan Service Fee	20.00		(493,389.10)		
01/11/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,729.10	(491,660.00)		
05/11/2019	Scheduled Payment 062223 11348956		2,085.00	(489,575.00)		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(489,555.00)		
01/12/2019	Debit Interest	1,618.53		(491,173.53)		
01/12/2019	Loan Service Fee	20.00		(491,193.53)		
01/12/2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,618.53	(489,575.00)		
05/12/2019	Scheduled Payment 062223 11348956		2,085.00	(487,490.00)		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(487,470.00)		
01/01/2020	Debit Interest	1,665.33		(489,135.33)		
01/01/2020	Loan Service Fee	20.00		(489,155.33)		
01/01/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,665.33	(487,490.00)		
06/01/2020	Scheduled Payment 062223 11348956		2,085.00	(485,405.00)		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(485,385.00)		
01/02/2020	Debit Interest	1,658.44		(487,043.44)		

I & A Stewart Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	Loan Service Fee	20.00		(487,063.44)		
01/02/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,658.44	(485,405.00)		
05/02/2020	Scheduled Payment 062223 11348956		2,085.00	(483,320.00)		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(483,300.00)		
01/03/2020	Debit Interest	1,544.62		(484,844.62)		
01/03/2020	Loan Service Fee	20.00		(484,864.62)		
01/03/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,544.62	(483,320.00)		
05/03/2020	Scheduled Payment 062223 11348956		2,085.00	(481,235.00)		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		20.00	(481,215.00)		
01/04/2020	Debit Interest	1,617.61		(482,832.61)		
01/04/2020	Loan Service Fee	20.00		(482,852.61)		
01/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,617.61	(481,235.00)		
05/04/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		172.45	(481,062.55)		
05/04/2020	Debit Interest	172.45		(481,235.00)		
06/04/2020	Scheduled Payment 062223 11348956		2,085.00	(479,150.00)		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		45.00	(479,105.00)		
01/05/2020	Debit Interest	953.47		(480,058.47)		
01/05/2020	Product Maintenance fee	25.00		(480,083.47)		
01/05/2020	Loan Service Fee	20.00		(480,103.47)		
01/05/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		953.47	(479,150.00)		
05/05/2020	Scheduled Payment 062223 11348956		2,085.00	(477,065.00)		

I & A Stewart Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		45.00	(477,020.00)		
01/06/2020	Debit Interest	1,366.23		(478,386.23)		
01/06/2020	Product Maintenance fee	25.00		(478,411.23)		
01/06/2020	Loan Service Fee	20.00		(478,431.23)		
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956		1,366.23	(477,065.00)		
05/06/2020	Scheduled Payment 062223 11348956		2,085.00	(474,980.00)		
30/06/2020	CLOSING BALANCE			(474,980.00)		
		<u>19,593.05</u>	<u>44,613.05</u>			