

The Sayne Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / AMP283807055

Account Name: AMP Bank Ltd

BSB and Account Number: 939200 283807055

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 117,942.83 \$ 14,771.53 \$ 132,714.36

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			117,942.83		
01/07/2019	CR INT		157.53	118,100.36		
26/07/2019	JUNE EMP SUPER		3,000.00	121,100.36		
01/08/2019	CR INT		138.32	121,238.68		
01/09/2019	CR INT		133.86	121,372.54		
27/09/2019	RENT SHORTFALL		85.68	121,458.22		
01/10/2019	CR INT		129.70	121,587.92		
01/11/2019	CR INT		119.26	121,707.18		
21/11/2019	NOV RENT		1,366.52	123,073.70		
01/12/2019	CR INT		105.43	123,179.13		
16/12/2019	DEC RENT		1,366.52	124,545.65		
01/01/2020	CR INT		110.48	124,656.13		
10/01/2020	JAN RENT		1,366.52	126,022.65		
01/02/2020	CR INT		112.03	126,134.68		
01/03/2020	CR INT		105.23	126,239.91		
09/03/2020	FEB RENT		1,366.52	127,606.43		
01/04/2020	CR INT		96.70	127,703.13		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	CR INT		78.72	127,781.85		
01/06/2020	CR INT		81.40	127,863.25		
22/06/2020	APRIL RENT		1,161.53	129,024.78		
22/06/2020	MAY RENT		1,161.53	130,186.31		
22/06/2020	JUNE RENT		1,161.53	131,347.84		
22/06/2020	MAR RENT		1,366.52	132,714.36		
30/06/2020	CLOSING BALANCE			132,714.36		
			<u>14,771.53</u>			

The Sayne Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10172950

Account Name: Cash at Bank

BSB and Account Number: 066168 10172950

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,904.43		\$ 5,036.78		\$ 15,321.41		\$ 16,189.06	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			5,904.43		
01/07/2019	Transaction Fee	0.60		5,903.83		
01/07/2019	Account Fee	5.00		5,898.83		
28/08/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 June Qtr BAS	1,879.00		4,019.83		
23/09/2019	Direct Credit 207008 QANTAS DIV 001233427721 [System Matched Income Data]		212.03	4,231.86		
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01099977 [System Matched Income Data]		185.67	4,417.53		
30/09/2019	Direct Credit 516612 WOW FNL DIV 001233740758 [System Matched Income Data]		142.50	4,560.03		
28/10/2019	Transfer from xx3200 NetBank Sept Qtr Super		2,299.00	6,859.03		
15/11/2019	Direct Credit 358020 PMV INVEST LTD NOV19/00800747 [System Matched Income Data]		97.31	6,956.34		
25/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 Sept Qtr BAS	292.00		6,664.34		
20/01/2020	Direct Credit 458106 AMC REPLACEMENT OCT19/99997592		317.45	6,981.79		
20/01/2020	Direct Credit 458106 AMC REPLACEMENT DEC19/99998934		299.10	7,280.89		
28/01/2020	Transfer from xx3200 NetBank Dec Qtr Super		2,500.00	9,780.89		
10/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001439929872435660 Dec 19 BAS	690.00		9,090.89		
24/03/2020	Direct Credit 458106 AMCOR PLC DIV MAR20/00837820 [System Matched Income Data]		306.26	9,397.15		
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01077218 [System Matched Income Data]		156.90	9,554.05		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2020	Direct Credit 516612 WOW ITM DIV 001240505930 [System Matched Income Data]		115.00	9,669.05		
28/04/2020	Transfer from xx3200 NetBank March Qtr Super		2,500.00	12,169.05		
17/06/2020	Direct Credit 458106 AMCOR PLC DIV JUN20/00838210 [System Matched Income Data]		317.01	12,486.06		
29/06/2020	Return of Capital: \$0.124 per unit [Direct Credit 465177 ORA DIV 001242118393]		1,480.07	13,966.13		
30/06/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001439929872435660 Mar 20 BAS	709.00		13,257.13		
30/06/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008086038541321 ATO 2019 Tax	1,131.18		12,125.95		
30/06/2020	Transfer to CBA A/c NetBank 2019 Audit Fees	330.00		11,795.95		
30/06/2020	Transfer from xx3200 NetBank Rent Oct		1,237.50	13,033.45		
30/06/2020	Transfer from xx3200 NetBank Rent Jul Aug Sept		3,155.61	16,189.06		
30/06/2020	CLOSING BALANCE			16,189.06		
		<u>5,036.78</u>	<u>15,321.41</u>			