

Davane and Company Staff Super Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ING60194437

Account Name: ING Direct Account

BSB and Account Number: 923100 60194437

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 71.79 \$ 1.60 \$ 73.39

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			71.79		
01/06/2020			0.01	71.80		
30/06/2020			1.59	73.39		
30/06/2020	CLOSING BALANCE			73.39		
			1.60			

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Chart Code: 60400 / WBC281766
Account Name: Westpac DIY Super Working
BSB and Account Number: 032258 281766

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 71.57		\$ 88,295.90		\$ 90,999.89		\$ 2,775.56	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			71.57		
01/07/2019	Rtgs High Value Payment Ref		41,000.00	41,071.57		
08/07/2019	Allocated Pension	2,000.00		39,071.57		
24/07/2019	Deposit Capital 19		39,110.00	78,181.57		
31/07/2019	Interest Paid		6.38	78,187.95		
02/08/2019	Payment by Authority to Westpac Securities	3,019.95		75,168.00		
05/08/2019	Payment by Authority to Westpac Securities	1,519.95		73,648.05		
05/08/2019	Payment by Authority to Westpac Securities	3,019.95		70,628.10		
05/08/2019	Allocated Pension	1,000.00		69,628.10		
05/08/2019	Payment by Authority to Westpac Securities	2,019.95		67,608.15		
15/08/2019	Payment to Westpac Securities	1,519.95		66,088.20		
19/08/2019	Payment to Westpac Securities	2,019.95		64,068.25		
21/08/2019	Payment to Westpac Securities	519.95		63,548.30		
21/08/2019	Allocated Pension	1,000.00		62,548.30		
30/08/2019	Interest Paid		5.55	62,553.85		
03/09/2019	Payment to Westpac Securities	3,519.95		59,033.90		
04/09/2019	Rtgs High Value Payment Ref		1,468.14	60,502.04		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/09/2019	Allocated Pension	1,000.00		59,502.04		
10/09/2019	Westpac Securities	1,069.95		58,432.09		
13/09/2019	Payment to Westpac Securities	5,619.95		52,812.14		
30/09/2019	Interest paid		4.76	52,816.90		
08/10/2019	Withdrawal Online 4894926 BPay Wbe Spp 20 Whirebank Shares	5,000.00		47,816.90		
14/10/2019	Withdrawal Online 9070930 BPay Wbe Spp 20 Whirebank Shares	25,000.00		22,816.90		
21/10/2019	Deposit Quicksuper		96.48	22,913.38		
21/10/2019	Allocated Pension	500.00		22,413.38		
24/10/2019	Payment to Westpac Securities	539.95		21,873.43		
31/10/2019	Interest paid		2.77	21,876.20		
05/11/2019	Allocated Pension	1,200.00		20,676.20		
05/11/2019	Deposit Quicksuper		269.91	20,946.11		
29/11/2019	Interest paid		0.83	20,946.94		
09/12/2019	Allocated Pension	1,200.00		19,746.94		
12/12/2019	Payment to Westpac Securities	2,424.95		17,321.99		
13/12/2019	Payment to Westpac Securities	6,269.95		11,052.04		
16/12/2019	Payment to Westpac Securities	619.95		10,432.09		
19/12/2019	Payment to Westpac Securities	2,019.95		8,412.14		
23/12/2019	Withdrawal Tfr Westpac 55+	2,056.69		6,355.45		
24/12/2019	Deposit Sylvania NSW		313.02	6,668.47		
31/12/2019	Interest paid		0.59	6,669.06		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	Quicksuper		546.71	7,215.77		
06/01/2020	Allocated Pension	1,200.00		6,015.77		
15/01/2020	Payment to Westpac Securities	2,769.95		3,245.82		
23/01/2020	Deposit Quicksuper		112.56	3,358.38		
23/01/2020	Payment to Westpac Securities	50.00		3,308.38		
29/01/2020	Deposit WBC Securities		880.05	4,188.43		
31/01/2020	Interest paid		0.20	4,188.63		
05/02/2020	Allocated Pension	1,200.00		2,988.63		
17/02/2020	Deposit Westpac Securities ibx		380.05	3,368.68		
17/02/2020	Interest Paid		0.12	3,368.80		
05/03/2020	Allocated Pension	1,250.00		2,118.80		
23/03/2020	Allocated Pension	500.00		1,618.80		
31/03/2020	Interest paid		0.07	1,618.87		
06/04/2020	Allocated Pension	1,200.00		418.87		
06/05/2020	Allocated Pension	400.00		18.87		
20/05/2020	Deposit Westpac Securities		1,680.05	1,698.92		
21/05/2020	Allocated Pension	1,695.00		3.92		
28/05/2020	Deposit Westpac Securities		5,121.63	5,125.55		
01/06/2020	Allocated Pension	350.00		4,775.55		
01/06/2020	Allocated Pension	2,000.00		2,775.55		
01/06/2020		0.01		2,775.54		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2020	Interest		0.02	2,775.56		
30/06/2020	CLOSING BALANCE			2,775.56		
		<u>88,295.90</u>	<u>90,999.89</u>			