

ENR Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA11126760

Account Name: CBA Direct Investment Account 11126760

BSB and Account Number: 062239 11126760

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 679,536.23 \$ 756,645.78 \$ 77,109.55

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/07/2020	HESTA		69,208.49	69,208.49		
20/07/2020	HESTA		66,224.83	135,433.32		
01/08/2020	Credit Interest		6.68	135,440.00		
28/08/2020	Mary St xchange	88,800.00		46,640.00		
31/08/2020	Ju Hong Non Concessio		100,000.00	146,640.00		
01/09/2020	Credit Interest		16.21	146,656.21		
01/09/2020	Ju Hong Non Concessio		100,000.00	246,656.21		
02/09/2020	Ju Hong Non Concessio		100,000.00	346,656.21		
03/09/2020	Ju Hong Non Concessio		100,000.00	446,656.21		
04/09/2020	Mary St xchange	59,200.00		387,456.21		
04/09/2020	Ju Hong Non Concessio		70,000.00	457,456.21		
07/09/2020	Ju Hong Non Concessio		70,000.00	527,456.21		
01/10/2020	Credit Interest		61.94	527,518.15		
16/10/2020	Wdl Branch STRATHFIELD	476,113.17		51,404.98		
29/10/2020	QUICKSUPER		4,906.00	56,310.98		
01/11/2020	Credit Interest		35.96	56,346.94		
02/11/2020	MR JU HYUNG HONG		7,870.00	64,216.94		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/11/2020	LaTrobeFinancial	8,290.40		55,926.54		
23/11/2020	Mary Street Rent		7,870.00	63,796.54		
26/11/2020	accounting fee	440.00		63,356.54		
01/12/2020	Credit Interest		4.68	63,361.22		
21/12/2020	LaTrobeFinancial	6,670.38		56,690.84		
23/12/2020	Mary Street Rent		7,870.00	64,560.84		
01/01/2021	Credit Interest		2.69	64,563.53		
20/01/2021	LaTrobeFinancial Repay	6,670.38		57,893.15		
25/01/2021	ENR Mary Street Rent		7,870.00	65,763.15		
01/02/2021	Credit Interest		2.71	65,765.86		
03/02/2021	QUICKSUPER		2,462.00	68,227.86		
22/02/2021	LaTrobeFinancial Repay	6,670.38		61,557.48		
23/02/2021	ENR Mary Street Rent		7,870.00	69,427.48		
01/03/2021	Credit Interest		2.61	69,430.09		
22/03/2021	LaTrobeFinancial Repay	6,670.38		62,759.71		
23/03/2021	ENR Mary Street Rent		7,870.00	70,629.71		
01/04/2021	Credit Interest		2.95	70,632.66		
20/04/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7	6,670.38		63,962.28		
23/04/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	71,832.28		
01/05/2021	Credit Interest		2.89	71,835.17		
04/05/2021	Direct Credit 361578 QUICKSUPER QSUPER2953781224		2,872.00	74,707.17		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7	6,670.38		68,036.79		
24/05/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	75,906.79		
01/06/2021	Credit Interest		3.14	75,909.93		
21/06/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7	6,670.38		69,239.55		
23/06/2021	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	77,109.55		
30/06/2021	CLOSING BALANCE			77,109.55		
		<u>679,536.23</u>	<u>756,645.78</u>			

ENR Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 81120 / 15mar

Account Name: 15 Mary Street, Blacktown NSW, Australia

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 989,461.54		\$ 56,855.56		\$ (932,605.98)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	Repayment Received		1,872.50	1,872.50		
22/10/2020	Valuation/Inspection Fee	1,872.50		0.00		
23/10/2020	Electronic File Fee	130.00		(130.00)		
23/10/2020	Settlement Disbursement FEe	120.00		(250.00)		
23/10/2020	Advances	930,468.75		(930,718.75)		
23/10/2020	Balance of Upfront Fees	11,781.25		(942,500.00)		
20/11/2020	LaTrobeFinancial		8,290.40	(934,209.60)		
21/12/2020	LaTrobeFinancial		6,670.38	(927,539.22)		
20/01/2021	LaTrobeFinancial Repay		6,670.38	(920,868.84)		
22/02/2021	LaTrobeFinancial Repay		6,670.38	(914,198.46)		
22/03/2021	LaTrobeFinancial Repay		6,670.38	(907,528.08)		
20/04/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38	(900,857.70)		
20/05/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38	(894,187.32)		
21/06/2021	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		6,670.38	(887,516.94)		
30/06/2021	Loan interest and fee	45,089.04		(932,605.98)		
30/06/2021	CLOSING BALANCE			(932,605.98)		
		<u>989,461.54</u>	<u>56,855.56</u>			