

J. A. & K. Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BBL117483545
Account Name: Bendigo Business Cash Management 117483545
BSB and Account Number: 633000 117483545

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 246,554.57		\$ 538,725.41		\$ 616,088.37		\$ 323,917.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			246,554.57		
06/07/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0118950505	10,838.00		235,716.57		
10/07/2020	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753		345.00	236,061.57		
01/08/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 07/20	0.40		236,061.17		
10/08/2020	BILL PAYMENT BPAY TO: ASIC 0119847704	55.00		236,006.17		
10/08/2020	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753		345.00	236,351.17		
11/08/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]	220,000.00		16,351.17		
01/09/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105	4,013.60		12,337.57		
01/09/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 08/20	2.15		12,335.42		
08/09/2020	Osko Payment Sent WC103383 Kate Fernie and Co P 56505379	550.00		11,785.42		
10/09/2020	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753		345.00	12,130.42		
16/09/2020	Osko Payment Sent WC103386 Deborah Gallagher & 58193431	2,200.00		9,930.42		
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721	4,059.72		5,870.70		
25/09/2020	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd		38,271.81	44,142.51		
01/10/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 09/20	1.60		44,140.91		
08/10/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0121445212	5,003.00		39,137.91		
12/10/2020	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753		345.00	39,482.91		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043	220.00		39,262.91		
01/11/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 10/20	0.80		39,262.11		
10/11/2020	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753		345.00	39,607.11		
11/11/2020	Osko Payment Sent WC103415 John G Cook 68772063	25,000.00		14,607.11		
13/11/2020	Osko Payment Sent WC103417 John G Cook 69255350	25,000.00		(10,392.89)		
13/11/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]		50,000.00	39,607.11		
15/11/2020	PAY ANYONE ANZ286566957WC103418 0172160628JOHN G COO	25,000.00		14,607.11		
01/12/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 11/20	1.20		14,605.91		
10/12/2020	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753		345.00	14,950.91		
11/12/2020	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd		38,311.28	53,262.19		
11/01/2021	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753		345.00	53,607.19		
01/02/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0124267600	3,948.00		49,659.19		
10/02/2021	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753		345.00	50,004.19		
10/02/2021	TRANSFER ** ACCOUNT CLOSED ** [TRANSFER FROM TERM DEPOSIT]		342,535.74	392,539.93		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]	25,000.00		367,539.93		
19/02/2021	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832		6,490.00	374,029.93		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]	25,000.00		349,029.93		
01/03/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 02/21	1.20		349,028.73		
05/03/2021	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd		37,478.43	386,507.16		
10/03/2021	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753		345.00	386,852.16		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046	988.00		385,864.16		
30/03/2021	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478		28,000.00	413,864.16		
01/04/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 03/21	0.40		413,863.76		
12/04/2021	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753		345.00	414,208.76		
13/04/2021	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842		10,010.00	424,218.76		
21/04/2021	Osko Payment Sent VP103661 Matthew Teuma Llandi 103087425	1,100.00		423,118.76		
30/04/2021	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd		37,894.86	461,013.62		
01/05/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 04/21	0.40		461,013.22		
06/05/2021	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005059		112.16	461,125.38		
10/05/2021	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753		345.00	461,470.38		
10/05/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0126027035	8,503.00		452,967.38		
18/05/2021	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001453		387.01	453,354.39		
01/06/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/21	0.40		453,353.99		
03/06/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087	238.54		453,115.45		
03/06/2021	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527		5,000.00	458,115.45		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]	150,000.00		308,115.45		
09/06/2021	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003308		322.36	308,437.81		
10/06/2021	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753		345.00	308,782.81		
21/06/2021	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002324		134.72	308,917.53		
22/06/2021	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535		17,000.00	325,917.53		
27/06/2021	Osko Payment Sent WC103538 Sold On Service Comm 118888438	2,000.00		323,917.53		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	<u>538,725.41</u>	<u>616,088.37</u>	323,917.53		

J. A. & K. Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA11539921

Account Name: CBA Direct Investment Account 11539921

BSB and Account Number: 062000 11539921

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 56,527.14		\$ 180,020.65		\$ 294,335.97		\$ 170,842.46	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			56,527.14		
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00980631 [System Matched Income Data]		314.10	56,841.24		
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311437 [System Matched Income Data]		308.70	57,149.94		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00478459 [System Matched Income Data]		314.10	57,464.04		
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254018576 [System Matched Income Data]		278.69	57,742.73		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95		47,723.78		
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,991.55		17,732.23		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]		25,000.00	42,732.23		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]		25,000.00	67,732.23		
10/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,313.73		57,418.50		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		52,398.55		
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256136157 [System Matched Income Data]		472.50	52,871.05		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,042.00		35,829.05		
09/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,111.71	41,940.76		
12/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,918.45	52,859.21		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,771.97	68,631.18		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]		150,000.00	218,631.18		
10/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33,016.14		185,615.04		
11/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,724.90		168,890.14		
16/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	174,270.19		
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,893.43		116,376.76		
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	117,635.94		
30/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	170,842.46		
30/06/2021	CLOSING BALANCE			170,842.46		
		180,020.65	294,335.97			