

STANSBY SELF MANAGED SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC319470

Account Name: Westpac Bank #9470

BSB and Account Number: 034160 319470

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 2,689.71 \$ 95,728.01 \$ 139,767.55 \$ 46,729.25

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,689.71		
03/07/2020	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01132618 [System Matched Income Data]		124.50	2,814.21		
17/07/2020	WITHDRAWAL ONLINE 1251939 TFR Westpac DIY TFR TO SAVINGS AC [DEPOSIT ONLINE 2251940 TFR Westpac DIY TFR FROM GEN AC]	2,000.00		814.21		
31/07/2020	INTEREST PAID		0.01	814.22		
03/08/2020	WITHDRAWAL ONLINE 4966483 BPAY TAX OFFICE JUNE QUART PAYGI	512.00		302.22		
03/08/2020	DEPOSIT ONLINE 2196496 TFR Westpac Bus TANIA SUPER CONTRI		10,000.00	10,302.22		
13/08/2020	Purchase and disposal of IGL on same day. See share transaction summary	6,719.95		3,582.27		
13/08/2020			14,079.65	17,661.92		
26/08/2020	WITHDRAWAL ONLINE 3660303 BPAY CAIRNS REG RATES REEF RETREAT	1,307.18		16,354.74		
31/08/2020	INTEREST PAID		0.11	16,354.85		
03/09/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CBA 33477663-00	6,704.95		9,649.90		
11/09/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B SXL 33606083-00	3,019.95		6,629.95		
15/09/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PRN 33631948-00	3,515.75		3,114.20		
30/09/2020	INTEREST PAID		0.05	3,114.25		
13/10/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IMU 33889730-00	2,219.95		894.30		
26/10/2020	WITHDRAWAL ONLINE 6015048 BPAY TAX OFFICE ATO PAYGI SEPT 20	588.00		306.30		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	INTEREST PAID		0.01	306.31		
03/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B SUN 34077953-00	4,969.95		(4,663.64)		
03/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B STO 34079578-00	4,849.95		(9,513.59)		
04/11/2020	DEPOSIT ONLINE 2811751 TFR Westpac Bus TANIA SUPER CONTRI		10,000.00	486.41		
04/11/2020	DIRECT DEBIT DISHONOURED 0123840		4,969.95	5,456.36		
04/11/2020	DIRECT DEBIT DISHONOURED 0123840		4,849.95	10,306.31		
04/11/2020	DIRECT DEBIT DISHONOURED 0123840	4,849.95		5,456.36		
04/11/2020	DIRECT DEBIT DISHONOURED 0123840	4,969.95		486.41		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities	4,969.95		(4,483.54)		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities	4,849.95		(9,333.49)		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities	125.00		(9,458.49)		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities	125.00		(9,583.49)		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities		4,969.95	(4,613.54)		
05/11/2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI Westpac Securities		4,849.95	236.41		
12/11/2020	DEPOSIT WESTPAC SECURITI S FLT 34157363- 00		7,002.78	7,239.19		
30/11/2020	WITHDRAWAL ONLINE 5145128 BPAY DEFT PAYME BODY CORPORATE	1,866.20		5,372.99		
30/11/2020	INTEREST	3.71		5,369.28		
30/11/2020	INTEREST PAID		0.03	5,369.31		
29/12/2020	WITHDRAWAL ONLINE 1879335 BPAY DEFT PAYME BODY CORP FEE	1,866.20		3,503.11		
31/12/2020	INTEREST PAID		0.04	3,503.15		
25/01/2021	WITHDRAWAL ONLINE 3081994 BPAY ASIC ASIC ANNUAL RENEWA	55.00		3,448.15		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	INTEREST PAID		0.02	3,448.17		
02/02/2021	DEPOSIT ONLINE 2403372 TFR Flexi First VOLUNTARY CONTRIBU		15,000.00	18,448.17		
03/02/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WOR 34886646-00	9,969.95		8,478.22		
03/02/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IMU 34895565-00	5,019.95		3,458.27		
26/02/2021	INTEREST PAID		0.03	3,458.30		
03/03/2021	WITHDRAWAL ONLINE 5412283 BPAY CAIRNS REG CRC RATES	1,307.18		2,151.12		
16/03/2021	DEPOSIT WESTPAC SECURITI S SXL 35326695- 00		7,260.05	9,411.17		
24/03/2021	WITHDRAWAL ONLINE 1091603 BPAY DEFT PAYME BODY CORP REEF RET	1,866.20		7,544.97		
31/03/2021	INTEREST PAID		0.04	7,545.01		
08/04/2021	DEPOSIT WESTPAC SECURITI S IMU 35508986- 00		5,830.05	13,375.06		
08/04/2021	DEPOSIT WESTPAC SECURITI S IMU 35508988- 00		5,830.05	19,205.11		
12/04/2021	WITHDRAWAL ONLINE 1460012 BPAY TAX OFFICE DEC QUART PAYGI	588.00		18,617.11		
28/04/2021	WITHDRAWAL ONLINE 7234760 BPAY TAX OFFICE PAYGI MARCH QUARTE	588.00		18,029.11		
30/04/2021	INTEREST PAID		0.12	18,029.23		
17/05/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PRN 35830243-00	7,769.95		10,259.28	10,259.28	
27/05/2021	PAYMENT BY AUTHORITY TO TAL LIFE LTD TAL Life Limited 1880613-B4322996	1,357.23		8,902.05	8,902.05	
31/05/2021	INTEREST PAID		0.12	8,902.17	8,902.17	
28/06/2021	DEPOSIT ONLINE 2924726 TFR Westpac Bus TANIA VOLUNT CONTR		10,000.00	18,902.17		
28/06/2021	DEPOSIT ONLINE 2987362 TFR Westpac Cho MARK SUPER CONTRIB		35,000.00	53,902.17		
28/06/2021	WITHDRAWAL ONLINE 1929227 TFR Westpac Cho SOFA BED REEF RETR	1,318.00		52,584.17		
28/06/2021	WITHDRAWAL ONLINE 1940461 TFR Westpac Cho MIRROR CABNET REEF	279.00		52,305.17		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2021	WITHDRAWAL ONLINE 3082101 BPAY DEFT PAYME BODY CORP REEF RET	1,866.20		50,438.97	50,438.97	
29/06/2021	WITHDRAWAL ONLINE 8976916 BPAY TAX OFFICE 2020yr TAX PAYABLE	3,709.81		46,729.16	46,729.16	
30/06/2021	INTEREST PAID		0.09	46,729.25	46,729.25	
30/06/2021	CLOSING BALANCE			46,729.25	46,729.25	
		<u>95,728.01</u>	<u>139,767.55</u>			

STANSBY SELF MANAGED SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC319489

Account Name: Westpac Bank #9489

BSB and Account Number: 034160 319489

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 63.11 \$ 5,705.35 \$ 20,065.17 \$ 14,422.93

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			63.11		
01/07/2020	TRANSACTION FEE	10.00		53.11		
01/07/2020	DEPOSIT THE REEF RETREAT UNIT 36STANSBY		162.65	215.76		
14/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gLj7	290.07		(74.31)		
14/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1gLj8	156.05		(230.36)		
15/07/2020	DIRECT ENTRY DEBIT DISHONOURED FEE 0219313	5.00		(235.36)		
15/07/2020	DIRECT DEBIT DISHONOURED 0219313 [PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gig1]		290.07	54.71		
17/07/2020	WITHDRAWAL ONLINE 1251939 TFR Westpac DIY TFR TO SAVINGS AC [DEPOSIT ONLINE 2251940 TFR Westpac DIY TFR FROM GEN AC]		2,000.00	2,054.71		
28/07/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1gig1	290.07		1,764.64		
31/07/2020	INTEREST	0.08		1,764.56		
03/08/2020	TRANSACTION FEE	15.00		1,749.56		
03/08/2020	DEPOSIT THE REEF RETREAT UNIT 36STANSBY		304.70	2,054.26		
11/08/2020	DEPOSIT SuperChoice P/L PC06C001-5880684		1,023.10	3,077.36		
14/08/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1hBT2	290.07		2,787.29		
14/08/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1hBT3	156.05		2,631.24		
31/08/2020	INTEREST PAID		0.02	2,631.26		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2020	TRANSACTION FEE	10.00		2,621.26		
01/09/2020	DEPOSIT REEF RETREAT UNIT 36STANSBY		434.36	3,055.62		
09/09/2020	DEPOSIT SuperChoice P/L PC06C001-5898107		818.48	3,874.10		
15/09/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1hwYl	290.07		3,584.03		
15/09/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1hwYm	156.05		3,427.98		
30/09/2020	INTEREST PAID		0.02	3,428.00		
01/10/2020	TRANSACTION FEE	10.00		3,418.00		
02/10/2020	DEPOSIT THE REEF RETREAT UNIT 36STANSBY		752.08	4,170.08		
08/10/2020	DEPOSIT SuperChoice P/L PC06C001-5914050		818.48	4,988.56		
14/10/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1juG	290.07		4,698.49		
14/10/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1juH	156.05		4,542.44		
30/10/2020	INTEREST PAID		0.03	4,542.47		
02/11/2020	TRANSACTION FEE	10.00		4,532.47		
02/11/2020	DEPOSIT THE REEF RETREAT UNIT 36STANSBY		508.70	5,041.17		
09/11/2020	DEPOSIT SuperChoice P/L PC06C001-5940067		1,023.10	6,064.27		
16/11/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1jW4C	290.07		5,774.20		
16/11/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1jW4D	156.05		5,618.15		
30/11/2020	INTEREST PAID		0.04	5,618.19		
01/12/2020	TRANSACTION FEE	10.00		5,608.19		
02/12/2020	DEPOSIT REEF RETREAT UNIT 36STANSBY		189.73	5,797.92		
09/12/2020	DEPOSIT SuperChoice P/L PC06C001-5956387		818.48	6,616.40		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1kGsO	290.07		6,326.33		
15/12/2020	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1kGsP	156.05		6,170.28		
31/12/2020	INTEREST PAID		0.05	6,170.33		
04/01/2021	TRANSACTION FEE	10.00		6,160.33		
04/01/2021	DEPOSIT REEF RETREAT UNIT 36STANSBY		531.42	6,691.75		
13/01/2021	DEPOSIT SuperChoice P/L PC06C001-5971035		1,023.10	7,714.85		
14/01/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/113G3	290.07		7,424.78		
14/01/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/113G4	156.05		7,268.73		
29/01/2021	INTEREST PAID		0.05	7,268.78		
01/02/2021	TRANSACTION FEE	10.00		7,258.78		
01/02/2021	DEPOSIT REEFRETREAT UNIT 36STANSBY		408.07	7,666.85		
12/02/2021	DEPOSIT SuperChoice P/L PC06C001-5992402		818.48	8,485.33		
16/02/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1loya	290.07		8,195.26		
16/02/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1loyb	156.05		8,039.21		
26/02/2021	INTEREST PAID		0.06	8,039.27		
01/03/2021	TRANSACTION FEE	10.00		8,029.27		
01/03/2021	DEPOSIT THEREEFRETREAT UNIT 36STANSBY		310.04	8,339.31		
10/03/2021	DEPOSIT SuperChoice P/L PC06C001-6006346		818.48	9,157.79		
16/03/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1mZko	380.25		8,777.54		
16/03/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1mZkp	201.83		8,575.71		
31/03/2021	INTEREST PAID		0.07	8,575.78		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2021	DEPOSIT REEF RETREAT UNIT 36STANSBY		510.10	9,085.88		
13/04/2021	DEPOSIT SuperChoice P/L PC06C001-6022318		818.48	9,904.36		
14/04/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448259/1nKpN	380.25		9,524.11		
14/04/2021	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004448247/1nKpO	201.83		9,322.28		
30/04/2021	DEPOSIT DIVIDEND WOR REPLACEMENT INT21/99999520 [replacement payment fee]		225.00	9,547.28		
30/04/2021	INTEREST PAID		0.07	9,547.35		
03/05/2021	DEPOSIT REEF RETREAT UNIT 36STANSBY		920.08	10,467.43		
05/05/2021	DEPOSIT DIVIDEND SANTOS LIMITED S00121082161		63.16	10,530.59		
07/05/2021	DEPOSIT PRN PAYMENT 001260151863		444.92	10,975.51		
07/05/2021	DEPOSIT DIVIDEND CBA PAYMENT 001260160408		150.00	11,125.51		
11/05/2021	Remitter=SuperChoice P/L Ref=PC06C001-6041723		1,023.10	12,148.61	12,148.61	
12/05/2021	DEPOSIT DIVIDEND Remitter=SUN PAYMENT Ref=001260340656		156.00	12,304.61	12,304.61	
14/05/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1004448259/1o50S	380.25		11,924.36		
14/05/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1004448247/1o50T	201.83		11,722.53	11,722.53	
31/05/2021	INTEREST PAID		0.44	11,722.97	11,722.97	
01/06/2021	Remitter=REEF RETREAT Ref=UNIT 36STANSBY		1,062.46	12,785.43	12,785.43	
10/06/2021	Remitter=SuperChoice P/L Ref=PC06C001-6055086		818.48	13,603.91	13,603.91	
30/06/2021	Remitter=SuperChoice P/L Ref=PC06C001-6065988		818.48	14,422.39		
30/06/2021	INTEREST PAID		0.54	14,422.93	14,422.93	
30/06/2021	CLOSING BALANCE			14,422.93	14,422.93	
		<u>5,705.35</u>	<u>20,065.17</u>			