

# P & J Ogle Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA10514931  
**Account Name:** CBA Direct Investment Account 10514931  
**BSB and Account Number:** 067167 10514931

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 2.32		\$ 34,009.75		\$ 52,165.40		\$ 18,157.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2.32		
24/09/2020	Direct Credit 255730 SANTOS LIMITED S00042264059 [System Matched Income Data]		29.14	31.46		
08/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,777.05	7,808.51		
09/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,130.10	27,938.61		
16/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,455.05	36,393.66		
24/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,054.95		29,338.71		
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00042264059		63.16	29,401.87		
29/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,924.90		16,476.97		
31/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,680.05	22,157.02		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,569.95		12,587.07		
20/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,459.95		8,127.12		
11/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,030.85	18,157.97		
30/06/2021	CLOSING BALANCE			18,157.97		
		<u>34,009.75</u>	<u>52,165.40</u>			

# P & J Ogle Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG410525820

Account Name: St. George DIY Super 410525820

BSB and Account Number: 112879 410525820

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 7,081.52 \$ 43,528.69 \$ 37,550.92 \$ 1,103.75

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			7,081.52		
01/07/2020	INTERNET WITHDRAWAL 01JUL 18:30 ATO 2019 tax return smsf	3,983.82		3,097.70		
01/07/2020	INTERNET DEPOSIT 01JUL 18:36 Superhelp 2019 tax inv [INTERNET WITHDRAWAL 01JUL 18:36 Superhelp 2019 tax inv]	1,095.00		2,002.70		
13/07/2020	QUICKSUPER QUICKSPR2732732525		391.59	2,394.29		
14/07/2020	MAGELLAN MAGELLAN0000985128 [Amount Receivable]		3,147.68	5,541.97		
20/07/2020	ZURICH INVESTMEN ZIML0003494332		6,664.47	12,206.44		
27/07/2020	QUICKSUPER QUICKSPR2742373969		391.59	12,598.03		
27/07/2020	Elders - Toongab Elders - Toongabbi		1,001.30	13,599.33		
30/07/2020	INTERNET WITHDRAWAL 30JUL 13:04 Tfr to ubank [INTERNET DEPOSIT 30JUL 13:04 Tfr to ubank]	13,500.00		99.33		
31/07/2020	CREDIT INTEREST		0.25	99.58		
05/08/2020	NAB REPLACEMENT DV211/99992397		90.00	189.58		
10/08/2020	QUICKSUPER QUICKSPR2752402049		391.59	581.17		
18/08/2020	QUICKSUPER QUICKSPR2758797469		326.68	907.85		
20/08/2020	INTERNET DEPOSIT 20AUG 20:08 Hot water MacK 22Jan2020 [INTERNET WITHDRAWAL 20AUG 20:08 Hot water MacK 22Jan2020]	308.58		599.27		
21/08/2020	INTERNET WITHDRAWAL 21AUG 14:34 PAYG instalment [INTERNET DEPOSIT 21AUG 14:34 PAYG instalment]	599.00		0.27		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/08/2020	QUICKSUPER QUICKSPR2762316532		391.59	391.86		
25/08/2020	Elders - Toongab Elders - Toongabbi		641.91	1,033.77		
31/08/2020	CREDITINTEREST		0.02	1,033.79		
07/09/2020	QUICKSUPER QUICKSPR2772244452		391.59	1,425.38		
17/09/2020	RIO TINTO LTD AUI20/00866133 [System Matched Income Data]		173.18	1,598.56		
17/09/2020	QUICKSUPER QUICKSPR2779920752		326.68	1,925.24		
21/09/2020	QUICKSUPER QUICKSPR2782196396		391.59	2,316.83		
25/09/2020	QBE DIVIDEND 20FPA/00839346 [System Matched Income Data]		32.00	2,348.83		
25/09/2020	NCM DIV 001249624196 [System Matched Income Data]		121.90	2,470.73		
25/09/2020	Elders - Toongab Elders - Toongabbi		802.58	3,273.31		
30/09/2020	CREDIT INTEREST		0.07	3,273.38		
05/10/2020	INTERNET DEPOSIT 04OCT 16:06 Q1 PAYG install [INTERNET WITHDRAWAL 04OCT 16:06 Q1 PAYG install]	1,877.00		1,396.38		
05/10/2020	QUICKSUPER QUICKSPR2792145145		391.59	1,787.97		
19/10/2020	QUICKSUPER QUICKSPR2802140411		528.19	2,316.16		
20/10/2020	QUICKSUPER QUICKSPR2803045677		326.68	2,642.84		
26/10/2020	Elders - Toongab Elders - Toongabbi		886.55	3,529.39		
31/10/2020	INTERNET WITHDRAWAL 31OCT 18:25 tfr to ubank [INTERNET DEPOSIT 31OCT 18:25 tfr to ubank]	3,500.00		29.39		
31/10/2020	CREDIT INTEREST		0.09	29.48		
02/11/2020	QUICKSUPER QUICKSPR2812382172		391.59	421.07		
16/11/2020	QUICKSUPER QUICKSPR2823004337		391.59	812.66		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/11/2020	QUICKSUPER QUICKSPR2825388727		569.98	1,382.64		
19/11/2020	MAGELLAN MAGELLANO002113070 [System Matched Income Data]		1,462.91	2,845.55		
25/11/2020	BOQ DIV 001253208212 [System Matched Income Data]		96.00	2,941.55		
25/11/2020	Elders - Toongab Elders - Toongabbi		487.54	3,429.09		
30/11/2020	QUICKSUPER QUICKSPR2833806120		391.59	3,820.68		
30/11/2020	CREDIT INTEREST		0.06	3,820.74		
10/12/2020	NAB FINAL DIV DV212/00545629 [System Matched Income Data]		90.00	3,910.74		
14/12/2020	QUICKSUPER QUICKSPR2844911219		391.59	4,302.33		
18/12/2020	WBC DIVIDEND 001253925964 [System Matched Income Data]		155.00	4,457.33		
18/12/2020	QUICKSUPER QUICKSPR2849325270		340.10	4,797.43		
23/12/2020	Elders - Toongab Elders - Toongabbi		839.99	5,637.42		
24/12/2020	QUICKSUPER QUICKSPR2852886353		391.59	6,029.01		
29/12/2020	INTERNET WITHDRAWAL 29DEC 19:35 Tfr to UBank [INTERNET DEPOSIT 29DEC 19:35 Tfr to UBank]	6,000.00		29.01		
31/12/2020	CREDIT INTEREST		0.17	29.18		
07/01/2021	QUICKSUPER QUICKSPR2861212014		528.72	557.90		
19/01/2021	QUICKSUPER QUICKSPR2870457370		340.29	898.19		
20/01/2021	INTERNET WITHDRAWAL 20JAN 15:11 Aust post gateway charge [INTERNET DEPOSIT 20JAN 15:11 Aust post gateway charge]	145.00		753.19		
25/01/2021	QUICKSUPER QUICKSPR2874207648		391.59	1,144.78		
25/01/2021	Elders Toongab Elders - Toongabbi		1,001.30	2,146.08		
30/01/2021	CREDIT INTEREST		0.03	2,146.11		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2021	QUICKSUPER QUICKSPR2884761160		391.59	2,537.70		
17/02/2021	QUICKSUPER QUICKSPR2892807100		346.09	2,883.79		
22/02/2021	QUICKSUPER QUICKSPR2895884887		391.59	3,275.38		
25/02/2021	Elders - Toongab Elders - Toongabbi		686.42	3,961.80		
26/02/2021	INTERNET WITHDRAWAL 26FEB 05:34 ATO PAYG dec quarter	1,877.00		2,084.80		
27/02/2021	CREDIT INTEREST		0.09	2,084.89		
08/03/2021	QUICKSUPER QUICKSPR2907492972		412.38	2,497.27		
17/03/2021	QUICKSUPER QUICKSPR2915811284		331.58	2,828.85		
22/03/2021	QUICKSUPER QUICKSPR2918958887		392.77	3,221.62		
25/03/2021	NCM DIV 001256574541 [System Matched Income Data]		96.53	3,318.15		
25/03/2021	Elders - Toongab Elders - Toongabbi		843.29	4,161.44		
31/03/2021	CREDIT INTEREST		0.12	4,161.56		
06/04/2021	QUICKSUPER QUICKSPR2929966208		392.77	4,554.33		
13/04/2021	INTERNET WITHDRAWAL 13APR 17:32 PAYG Jan- Mar 21	1,877.00		2,677.33		
15/04/2021	RIO TINTO LTD FIN20/00147542 [System Matched Income Data]		413.68	3,091.01		
16/04/2021	INTERNET WITHDRAWAL 16APR 14:31 Building insurance half [INTERNET DEPOSIT 16APR 14:31 Building insurance half]	556.29		2,534.72		
16/04/2021	INTERNET DEPOSIT 16APR 20:29 Rev 2019 MacK Bldg Insur		367.08	2,901.80		
19/04/2021	QUICKSUPER QUICKSPR2940682274		392.77	3,294.57		
20/04/2021	QUICKSUPER QUICKSPR2942164696		402.83	3,697.40		
26/04/2021	Elders - Toongab Elders - Toongabbi		886.55	4,583.95		
30/04/2021	CREDIT INTEREST		0.16	4,584.11		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2021	QUICKSUPER QUICKSPR2952169272		392.77	4,976.88		
17/05/2021	QUICKSUPER QUICKSPR2963647939		392.77	5,369.65		
18/05/2021	QUICKSUPER QUICKSPR2965076995		511.88	5,881.53		
25/05/2021	Elders - Toongab Elders - Toongabbi		489.51	6,371.04		
26/05/2021	BOQ ITM DIV 001260249430 [System Matched Income Data]		136.00	6,507.04		
31/05/2021	INTERNET WITHDRAWAL 30MAY 19:34 Tfr to ubank [Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600] [INTERNET DEPOSIT 30MAY 19:34 Tfr to ubank] [INTERNET WITHDRAWAL 30MAY 19:35 Tfr to UBank]	5,000.00		1,507.04		
31/05/2021	QUICKSUPER QUICKSPR2974121357		392.77	1,899.81		
31/05/2021	CREDIT INTEREST		0.22	1,900.03		
02/06/2021	INTERNET WITHDRAWAL 02JUN 15:57 Superhelp Aust 2020 [INTERNET DEPOSIT 02JUN 15:57 Superhelp Aust 2020]	1,220.00		680.03		
14/06/2021	QUICKSUPER QUICKSPR2984094345		392.77	1,072.80		
17/06/2021	QUICKSUPER QUICKSPR2987130118		331.58	1,404.38		
25/06/2021	Elders - Toongab Elders - Toongabbi		957.22	2,361.60		
28/06/2021	QUICKSUPER QUICKSPR2994274067		331.58	2,693.18		
28/06/2021	QUICKSUPER QUICKSPR2993867972		392.77	3,085.95		
30/06/2021	INTERNET WITHDRAWAL 30JUN 16:58 PAYG instalment	1,877.00		1,208.95		
30/06/2021	INTERNET DEPOSIT 30JUN 17:46 MacKenzie Door Lock		7.75	1,216.70		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:47 Rev Mackenzie door lock [INTERNET DEPOSIT 30JUN 17:47 MacKenzie Door Lock]	7.75		1,208.95		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:47 MacKenzie Door Lock [INTERNET DEPOSIT 30JUN 17:47 Rev Mackenzie door lock]	7.75		1,201.20		

**P & J Ogle Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:49 MacK Front Door Lock [INTERNET DEPOSIT 30JUN 17:49 MacK Front Door Lock]	97.50		1,103.70		
30/06/2021	CREDIT INTEREST		0.05	1,103.75		
30/06/2021	CLOSING BALANCE			1,103.75		
		<u>43,528.69</u>	<u>37,550.92</u>			

# P & J Ogle Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / STG484522488

**Account Name:** St. George Power Saver 484522488

**BSB and Account Number:** 112879 484522488

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 0.30		\$ 66,039.67		\$ 66,119.71		\$ 80.34	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			0.30		
01/07/2020	TFR WDL BPAY INTERNETO1JUL 18:32 TO TAX OFFICE PAYMENTS 551009128771828321 [INTERNET DEPOSIT O1JUL 18:30 ATO 2019 tax return smsf]		3,983.82	3,984.12		
01/07/2020	TFR WDL BPAY INTERNETO1JUL 18:32 TO TAX OFFICE PAYMENTS 551009128771828321 [INTERNET DEPOSIT O1JUL 18:30 ATO 2019 tax return smsf]	3,983.82		0.30		
01/07/2020	INTERNET DEPOSIT O1JUL 18:36 Superhelp 2019 tax inv [INTERNET WITHDRAWAL O1JUL 18:36 Superhelp 2019 tax inv]		1,095.00	1,095.30		
01/07/2020	Ogle 2019 tax inv	1,095.00		0.30		
30/07/2020	INTERNET WITHDRAWAL 30JUL 13:04 Tfr to ubank [INTERNET DEPOSIT 30JUL 13:04 Tfr to ubank]		13,500.00	13,500.30		
30/07/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to ubank 0106600 [INTERNET WITHDRAWAL 30JUL 13:06 Tfr to ubank]	5,000.00		8,500.30		
31/07/2020	Inward Credit Direct Entry JULIE A OGLE tfr to ubank 0106600 [INTERNET WITHDRAWAL 31JUL 05:34 tfr to ubank]	5,000.00		3,500.30		
31/07/2020	CREDIT INTEREST		0.01	3,500.31		
03/08/2020	Inward Credit Direct Entry JULIE A OGLE tfr to ubank 0106600 [INTERNET WITHDRAWAL 03AUG 05:32 tfr to ubank]	3,500.00		0.31		
20/08/2020	INTERNET DEPOSIT 20AUG 20:08 Hot water MacK 22Jan2020 [INTERNET WITHDRAWAL 20AUG 20:08 Hot water MacK 22Jan2020]		308.58	308.89		
20/08/2020	INTERNET WITHDRAWAL 20AUG 20:09 Hot water MacK 22Jan2020	308.58		0.31		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/08/2020	INTERNET WITHDRAWAL 21AUG 14:34 PAYG instalment [INTERNET DEPOSIT 21AUG 14:34 PAYG instalment]		599.00	599.31		
21/08/2020	Funds Transfer to P and J Ogle Super fund PAYG instalment [The trustee for PAYG instalment]		338.00	937.31		
24/08/2020	TFR WDL BPAY INTERNET24AUG 05:31 TO TAX OFFICE PAYMENTS 383221627961960	937.00		0.31		
31/08/2020	CREDIT INTEREST		0.01	0.32		
05/10/2020	INTERNET DEPOSIT 04OCT 16:06 Q1 PAYG install [INTERNET WITHDRAWAL 04OCT 16:06 Q1 PAYG install]		1,877.00	1,877.32		
26/10/2020	TFR WDL BPAY INTERNET26OCT 05:31 TO TAX OFFICE PAYMENTS 383221627961960	1,877.00		0.32		
31/10/2020	INTERNET WITHDRAWAL 31OCT 18:25 tfr to ubank [INTERNET DEPOSIT 31OCT 18:25 tfr to ubank]		3,500.00	3,500.32		
31/10/2020	CREDIT INTEREST		0.05	3,500.37		
02/11/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to ubank 0106600 [INTERNET WITHDRAWAL 31OCT 18:25 Tfr to ubank]	3,500.00		0.37		
29/12/2020	INTERNET WITHDRAWAL 29DEC 19:35 Tfr to UBank [INTERNET DEPOSIT 29DEC 19:35 Tfr to UBank]		6,000.00	6,000.37		
30/12/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600 [INTERNET WITHDRAWAL 29DEC 19:36 Tfr to UBank]	5,000.00		1,000.37		
30/12/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600 [INTERNET WITHDRAWAL 30DEC 05:32 Tfr to UBank]	1,000.00		0.37		
20/01/2021	INTERNET WITHDRAWAL 20JAN 15:11 Aust post gateway charge [INTERNET DEPOSIT 20JAN 15:11 Aust post gateway charge]		145.00	145.37		
20/01/2021	INTERNET WITHDRAWAL 20JAN 15:12 SMSF Aust post gateway	145.00		0.37		
01/02/2021	The trustee for Magellan global [Funds Transfer to Power Saver St George Magellan global]		18,147.00	18,147.37		
02/02/2021	ACSRF 0000806119_2281678		229.93	18,377.30		
05/02/2021	TFR WDL BPAY INTERNETO5FEB 05:34 TO MGF OPTN/ENTITLMT 000000093609	18,147.00		230.30		
27/02/2021	TFR WDL BPAY INTERNET27FEB 05:31 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET		1,877.00	2,107.30		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	DEPOSIT 26FEB 05:34 ATO PAYG dec quarter]					
27/02/2021	TFR WDL BPAY INTERNET27FEB 05:31 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET DEPOSIT 26FEB 05:34 ATO PAYG dec quarter]	1,877.00		230.30		
27/02/2021	CREDIT INTEREST		0.11	230.41		
10/03/2021	INTERNET WITHDRAWAL 10MAR 16:22 Aust Post PO BOX	136.00		94.41		
13/04/2021	TFR WDL BPAY INTERNET13APR 17:34 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET DEPOSIT 13APR 17:32 PAYG Jan-Mar 21]		1,877.00	1,971.41		
13/04/2021	TFR WDL BPAY INTERNET13APR 17:34 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET DEPOSIT 13APR 17:32 PAYG Jan-Mar 21]	1,877.00		94.41		
16/04/2021	INTERNET WITHDRAWAL 16APR 14:31 Building insurance half [INTERNET DEPOSIT 16APR 14:31 Building insurance half]		556.29	650.70		
16/04/2021	INTERNET WITHDRAWAL 16APR 14:32 MacK bldg insurance half	556.29		94.41		
31/05/2021	INTERNET WITHDRAWAL 30MAY 19:34 Tfr to ubank [Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600] [INTERNET DEPOSIT 30MAY 19:34 Tfr to ubank] [INTERNET WITHDRAWAL 30MAY 19:35 Tfr to UBank]		5,000.00	5,094.41		
31/05/2021	INTERNET WITHDRAWAL 30MAY 19:34 Tfr to ubank [Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600] [INTERNET DEPOSIT 30MAY 19:34 Tfr to ubank] [INTERNET WITHDRAWAL 30MAY 19:35 Tfr to UBank]	5,000.00		94.41		
02/06/2021	INTERNET WITHDRAWAL 02JUN 15:57 Superhelp Aust 2020 [INTERNET DEPOSIT 02JUN 15:57 Superhelp Aust 2020]		1,220.00	1,314.41		
02/06/2021	INTERNET WITHDRAWAL 02JUN 15:59 PJP GS001 Superhelp Aust	1,220.00		94.41		
10/06/2021	INTERNET WITHDRAWAL 10JUN 20:03 Smoke Detector Mackenzie	7.45		86.96		
16/06/2021	TFR WDL BPAY INTERNET16JUN 05:32 TO TAX OFFICE PAYMENTS 51009128771828321 [The trustee for ATO 2020 YE tax]		3,875.88	3,962.84		
16/06/2021	TFR WDL BPAY INTERNET16JUN 05:32 TO TAX OFFICE PAYMENTS 51009128771828321 [The trustee for ATO 2020 YE tax]	3,875.88		86.96		

**P & J Ogle Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	TFR WDL BPAY INTERNET30JUN 16:59 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET DEPOSIT 30JUN 16:58 PAYG instalment]		1,877.00	1,963.96		
30/06/2021	TFR WDL BPAY INTERNET30JUN 16:59 TO TAX OFFICE PAYMENTS 383221627961960 [INTERNET DEPOSIT 30JUN 16:58 PAYG instalment]	1,877.00		86.96		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:47 MacKenzie Door Lock [INTERNET DEPOSIT 30JUN 17:47 Rev Mackenzie door lock]		7.75	94.71		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:47 Rev Mackenzie door lock [INTERNET DEPOSIT 30JUN 17:47 MacKenzie Door Lock]		7.75	102.46		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:48 MacKenzie Door Lock	15.50		86.96		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:49 MacK Smoke Det Batteries	6.65		80.31		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:49 MacK Front Door Lock [INTERNET DEPOSIT 30JUN 17:49 MacK Front Door Lock]		97.50	177.81		
30/06/2021	INTERNET WITHDRAWAL 30JUN 17:50 MacK Front Door Lock	97.50		80.31		
30/06/2021	CREDIT INTEREST		0.03	80.34		
30/06/2021	CLOSING BALANCE			80.34		
		<u>66,039.67</u>	<u>66,119.71</u>			

# P & J Ogle Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / UBANK376107340  
**Account Name:** UBank USaver SMSF 37-610-7340  
**BSB and Account Number:** 082991 376107340

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 30,716.26		\$ 22,360.88		\$ 28,180.59		\$ 36,535.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			30,716.26		
30/07/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to ubank 0106600 [INTERNET WITHDRAWAL 30JUL 13:06 Tfr to ubank]		5,000.00	35,716.26		
31/07/2020	Inward Credit Direct Entry JULIE A OGLE tfr to ubank 0106600 [INTERNET WITHDRAWAL 31JUL 05:34 tfr to ubank]		5,000.00	40,716.26		
31/07/2020	Interest for 01/07/2020 - 31/07/2020		21.20	40,737.46		
03/08/2020	Inward Credit Direct Entry JULIE A OGLE tfr to ubank 0106600 [INTERNET WITHDRAWAL 03AUG 05:32 tfr to ubank]		3,500.00	44,237.46		
21/08/2020	Funds Transfer to P and J Ogle Super fund PAYG instalment [The trustee for PAYG instalment]	338.00		43,899.46		
31/08/2020	Interest for 01/08/2020 - 31/08/2020		14.91	43,914.37		
30/09/2020	Interest for 01/09/2020 - 30/09/2020		28.88	43,943.25		
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 I IS 0.4 % \$43,943.25 Cr 31/10/2020 Interest for 01/10/2020 - 31/10/2020		27.09	43,970.34		
02/11/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to ubank 0106600 [INTERNET WITHDRAWAL 31OCT 18:25 Tfr to ubank]		3,500.00	47,470.34		
30/11/2020	Interest for 01/11/2020 - 30/11/2020		19.46	47,489.80		
30/12/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600 [INTERNET WITHDRAWAL 30DEC 05:32 Tfr to UBank]		1,000.00	48,489.80		
30/12/2020	Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600 [INTERNET WITHDRAWAL 29DEC 19:36 Tfr to UBank]		5,000.00	53,489.80		

**P & J Ogle Super Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
31/12/2020	Interest for 01/12/2020 - 31/12/2020		16.96	53,506.76		
31/01/2021	Interest for 01/01/2021 - 31/01/2021		6.67	53,513.43		
01/02/2021	The trustee for Magellan global [Funds Transfer to Power Saver St George Magellan global]	18,147.00		35,366.43		
28/02/2021	Interest for 01/02/2021 - 28/02/2021		9.50	35,375.93		
31/03/2021	Interest for 01/03/2021 - 31/03/2021		10.52	35,386.45		
30/04/2021	Interest for 01/04/2021 - 30/04/2021		10.18	35,396.63		
31/05/2021	INTERNET WITHDRAWAL 30MAY 19:34 Tfr to ubank [Inward Credit Direct Entry JULIE A OGLE Tfr to UBank 0106600] [INTERNET DEPOSIT 30MAY 19:34 Tfr to ubank] [INTERNET WITHDRAWAL 30MAY 19:35 Tfr to UBank]		5,000.00	40,396.63		
31/05/2021	Interest for 01/05/2021 - 31/05/2021		10.57	40,407.20		
10/06/2021	Funds Transfer to P and J Ogle Super fund ATO 2020 YE tax	3,875.88		36,531.32		
30/06/2021	Interest for 01/06/2021 - 30/06/2021		4.65	36,535.97		
30/06/2021	CLOSING BALANCE			36,535.97		
		<u>22,360.88</u>	<u>28,180.59</u>			