



# David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BWAMI2377031

**Account Name:** BWA Account \*\*\*031

**BSB and Account Number:** 302100 2377031

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 2.71		\$ 2.71				\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			2.71		
09/02/2021	From BWA [Dep ANZA CASH ACTIVE 014936 111602741]	2.71		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		2.71				

# David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC212621

Account Name: Cash at Bank

BSB and Account Number: 032020 212621

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 18,826.88 \$ 81,643.99 \$ 87,835.15 \$ 25,018.04

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			18,826.88		
01/07/2020	TRANSACTION FEE	1.50		18,825.38		
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1303141 David Limburg offset	8,800.00		10,025.38		
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1302254 David Limburg offset	10,000.00		25.38		
31/07/2020	INTEREST PAID		0.01	25.39		
03/08/2020	TRANSACTION FEE	1.00		24.39		
04/08/2020	WITHDRAWAL MOBILE 1034602 TFR MANUAL [DEPOSIT ONLINE 2585107 TFR Westpac Bus]		2,700.00	2,724.39		
04/08/2020	WITHDRAWAL MOBILE 1034602 TFR MANUAL [DEPOSIT ONLINE 2585107 TFR Westpac Bus]	2,700.00		24.39		
04/08/2020	WITHDRAWAL-OSKO PAYMENT 1528914 Superhelp Australia Pty Ltd	535.00		(510.61)		
04/08/2020	DEPOSIT SuperChoice P/L PC06C004-5877482		3,429.24	2,918.63		
05/08/2020	WITHDRAWAL MOBILE 1576726 TFR MANUAL	1,200.00		1,718.63		
31/08/2020	INTEREST PAID		0.01	1,718.64		
01/09/2020	TRANSACTION FEE	2.50		1,716.14		
30/09/2020	INTEREST PAID		0.01	1,716.15		
12/10/2020	DEPOSIT SuperChoice P/L PC06C004-5916722		4,065.65	5,781.80		
30/10/2020	INTEREST PAID		0.03	5,781.83		
02/11/2020	TRANSACTION FEE	0.50		5,781.33		

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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 \$
10/11/2020	DEPOSIT SuperChoice P/L PC06C004-5940578		4,071.80	9,853.13		
11/11/2020	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1908098	2,016.50		7,836.63		
13/11/2020	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1912754	5,033.00		2,803.63		
30/11/2020	INTEREST PAID		0.02	2,803.65		
01/12/2020	TRANSACTION FEE	1.50		2,802.15		
03/12/2020	DEPOSIT SuperChoice P/L PC06C004-5953448		3,879.09	6,681.24		
09/12/2020	WITHDRAWAL MOBILE 1213947 TFR MANUAL [DEPOSIT ONLINE 2830845 TFR Westpac Bus]		9,825.00	16,506.24		
09/12/2020	WITHDRAWAL MOBILE 1213947 TFR MANUAL [DEPOSIT ONLINE 2830845 TFR Westpac Bus]	9,825.00		6,681.24		
09/12/2020	DEPOSIT PERSHING SECURIT 1951674		5,390.00	12,071.24		
17/12/2020	DEPOSIT PERSHING SECURIT 1965124		3,410.00	15,481.24		
23/12/2020	WITHDRAWAL MOBILE 2433680 BPAY TAX OFFICE	203.00		15,278.24		
04/01/2021	TRANSACTION FEE	3.00		15,275.24		
05/01/2021	WITHDRAWAL-OSKO PAYMENT 1126230 Akora David s Limburg super	1,200.00		14,075.24		
07/01/2021	WITHDRAWAL MOBILE 3976649 BPAY AUTOMIC PT	5,000.00		9,075.24		
13/01/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1988688	502.00		8,573.24		
19/01/2021	DEPOSIT SuperChoice P/L PC06C004-5973503		1,492.75	10,065.99		
25/01/2021	DEPOSIT MAMBA EXPLORATIO REF: 1107243		5,000.00	15,065.99		
29/01/2021	WITHDRAWAL MOBILE 4702579 BPAY TAX OFFICE	1,059.85		14,006.14		
01/02/2021	TRANSACTION FEE	3.00		14,003.14		
12/02/2021	DEPOSIT SuperChoice P/L PC06C004-5973502		2,258.92	16,262.06		
19/02/2021	DEPOSIT PERSHING SECURIT 2039216		1,345.00	17,607.06		

# David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2021	TRANSACTION FEE	1.00		17,606.06		
12/03/2021	DEPOSIT SuperChoice P/L PC06C004-5973501		745.01	18,351.07		
15/03/2021	WITHDRAWAL MOBILE 5932439 BPAY ON-MARKET	5,000.00		13,351.07		
16/03/2021	WITHDRAWAL-OSKO PAYMENT 1416932 Automic - 92 energy David Limburg super	2,000.00		11,351.07		
24/03/2021	WITHDRAWAL MOBILE 6970381 BPAY TAX OFFICE	203.00		11,148.07		
30/03/2021	WITHDRAWAL MOBILE 5946501 BPAY TAX OFFICE	203.00		10,945.07		
01/04/2021	TRANSACTION FEE	3.00		10,942.07		
06/04/2021	DEPOSIT ONLINE 2827163 TFR Westpac Bus [WITHDRAWAL-OSKO PAYMENT 1240509 Todd river]		8,104.14	19,046.21		
06/04/2021	DEPOSIT ONLINE 2821887 TFR Westpac Bus		5,000.00	24,046.21		
06/04/2021	DEPOSIT ONLINE 2827163 TFR Westpac Bus [WITHDRAWAL-OSKO PAYMENT 1240509 Todd river]	8,104.14		15,942.07		
08/04/2021	DEPOSIT SuperChoice P/L PC06C004-6019791		1,587.19	17,529.26		
16/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2113680	15,110.00		2,419.26		
19/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2115511	920.00		1,499.26		
21/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2119100	1,270.00		229.26		
03/05/2021	TRANSACTION FEE	3.00		226.26		
07/05/2021	DEPOSIT PERSHING SECURIT 2139736		0.24	226.50		
10/05/2021	DEPOSIT SuperChoice P/L PC040521-114482989		3,470.35	3,696.85		
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 MAY 2021	535.00		3,161.85		
01/06/2021	TRANSACTION FEE	1.50		3,160.35		
04/06/2021	DEPOSIT PERSHING SECURIT 2175042		92.28	3,252.63		

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**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/06/2021	DEPOSIT PERSHING SECURIT 2176751		14,368.41	17,621.04		
17/06/2021	DEPOSIT ONLINE 2647218 TFR Westpac Bus Dsl DI super payme		7,600.00	25,221.04		
25/06/2021	WITHDRAWAL MOBILE 3640845 BPAY TAX OFFICE	203.00		25,018.04		
30/06/2021	CLOSING BALANCE			25,018.04		
		<u>81,643.99</u>	<u>87,835.15</u>			