

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC416035

Account Name: Westpac DIY Super Working A/c

BSB and Account Number: 034080 416035

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 75.00 \$ 67,604.34 \$ 67,570.00 \$ 40.66

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			75.00	75.00	
13/07/2020	WITHDRAWAL ONLINE 1141395 TFR Westpac 55+ to PenWK [DEPOSIT ONLINE 2114624 TFR Westpac DIY FR SUPSav]		1,000.00	1,075.00		
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1128369 HFB SUPER P/L Accountingfee 9BRAD0613	1,045.00		30.00	30.00	
22/07/2020	WITHDRAWAL ONLINE 1632215 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2632216 TFR Westpac DIY Fr SUPSAV]		400.00	430.00		
22/07/2020	WITHDRAWAL-OSKO PAYMENT 1649057 All Cool Ind AirconrepU5 Brake2332 - will req inv in due course	392.50		37.50	37.50	
28/07/2020	WITHDRAWAL ONLINE 1932186 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2932187 TFR Westpac DIY FR SUP Sav]		3,000.00	3,037.50		
28/07/2020	WITHDRAWAL ONLINE 0424274 BPAY DEFT PAYME Body Corp U5	1,396.34		1,641.16		
28/07/2020	WITHDRAWAL ONLINE 6761452 BPAY Pro Insure Insure U5 OX - amts per client MYOB file	1,454.60		186.56	186.56	
29/07/2020	DEPOSIT ONLINE 2909567 TFR Westpac DIY Fr Sup sav [WITHDRAWAL ONLINE 1909566 TFR Westpac DIY to Sup wk]		300.00	486.56		
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1918056 All Cool Ind U5Airconreps 2349Brake- will require inv in due course	392.50		94.06	94.06	
03/08/2020	WITHDRAWAL ONLINE 1895380 TFR Westpac DIY To SUPWK [DEPOSIT ONLINE 2895381 TFR Westpac DIY FR SUPSav]		1,400.00	1,494.06		
03/08/2020	WITHDRAWAL ONLINE 7874566 BPAY BCC RATES BCCRatesU5OX	1,464.25		29.81	29.81	
10/08/2020	WITHDRAWAL ONLINE 1884645 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2884647 TFR Westpac DIY Fr SUPSav]		3,900.00	3,929.81		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2020	WITHDRAWAL ONLINE 3821807 BPAY TAX OFFICE Baspay	3,589.00		340.81		
10/08/2020	WITHDRAWAL ONLINE 6039427 BPAY QLD URBAN U5waterrates	281.27		59.54	59.54	
17/08/2020	WITHDRAWAL ONLINE 1725877 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2725877 TFR Westpac DIY Fr SUPSav]		100.00	159.54		
17/08/2020	WITHDRAWAL-OSKO PAYMENT 1731966 RASH Bas prep	109.39		50.15	50.15	
28/08/2020	DEPOSIT ONLINE 2267746 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1267745 TFR Westpac DIY to SUPWK]		1,000.00	1,050.15		
28/08/2020	WITHDRAWAL ONLINE 2859130 BPAY Alinta Ene U5 OX Elect	913.96		136.19	136.19	
10/09/2020	WITHDRAWAL ONLINE 1658799 TFR Westpac DIY To Sup wk [DEPOSIT ONLINE 2658801 TFR Westpac DIY Fr Sup sav]		200.00	336.19		
10/09/2020	WITHDRAWAL-OSKO PAYMENT 1683191 Bacal & Co U5repairs - need to request inv	286.00		50.19	50.19	
23/09/2020	DEPOSIT ONLINE 2997589 TFR Westpac DIY Fr Sup Sav [WITHDRAWAL ONLINE 1997587 TFR Westpac DIY TO SupWK]		1,450.00	1,500.19		
23/09/2020	WITHDRAWAL ONLINE 5877076 BPAY BCC RATES BCCRates	1,464.25		35.94	35.94	
30/09/2020	DEPOSIT ONLINE 2906434 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1906433 TFR Westpac DIY to SUPWK]		230.00	265.94		
30/09/2020	WITHDRAWAL-OSKO PAYMENT 1926887 Nick Young Electrical U5hotwaterrepair	234.90		31.04	31.04	
19/10/2020	DEPOSIT ONLINE 2873837 TFR Westpac DIY Fr SupSAV [WITHDRAWAL ONLINE 1873836 TFR Westpac DIY to SUPWK]		1,060.00	1,091.04	1,091.04	
22/10/2020	WITHDRAWAL-OSKO PAYMENT 1830792 HFB SUPER P/L Tax prep	1,056.00		35.04	35.04	
28/10/2020	DEPOSIT ONLINE 2032813 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1032811 TFR Westpac DIY to SUPWK]		1,400.00	1,435.04		
28/10/2020	WITHDRAWAL ONLINE 2433043 BPAY DEFT PAYME U5 Bodycorp	1,396.39		38.65	38.65	
09/11/2020	DEPOSIT ONLINE 2144080 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1144079 TFR Westpac DIY to SUPwk]		250.00	288.65		
09/11/2020	DEPOSIT ONLINE 2199090 TFR Westpac DIY FR SUPSAV [WITHDRAWAL ONLINE 1199089 TFR		3,450.00	3,738.65		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY to SUPWK]					
09/11/2020	WITHDRAWAL ONLINE 1622819 BPAY TAX OFFICE BASsept	3,442.00		296.65		
09/11/2020	WITHDRAWAL ONLINE 6687879 BPAY QLD URBAN WaterratesU5	256.60		40.05	40.05	
24/11/2020	DEPOSIT ONLINE 2374068 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1374067 TFR Westpac DIY to SUPwk]		1,250.00	1,290.05		
24/11/2020	WITHDRAWAL ONLINE 3826414 BPAY Alinta Ene U5 OX Elect	1,229.74		60.31	60.31	
21/12/2020	WITHDRAWAL ONLINE 1979573 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2979574 TFR Westpac DIY Fr Supsav]		100.00	160.31		
21/12/2020	WITHDRAWAL-OSKO PAYMENT 1986576 RASH rashprep	143.75		16.56	16.56	
31/12/2020	DEPOSIT ONLINE 2982746 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1982744 TFR Westpac DIY to SUPWK]		1,700.00	1,716.56		
31/12/2020	WITHDRAWAL ONLINE 9285239 BPAY BCC RATES U5BCCRates	1,663.35		53.21	53.21	
11/01/2021	DEPOSIT ONLINE 2800279 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1800278 TFR Westpac DIY to SUP Wk]		1,100.00	1,153.21		
11/01/2021	WITHDRAWAL-OSKO PAYMENT 1813258 HFB SUPER P/L Accprep	1,056.00		97.21	97.21	
20/01/2021	DEPOSIT ONLINE 2525849 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1525848 TFR Westpac DIY to Sup Wk]		600.00	697.21		
20/01/2021	WITHDRAWAL-OSKO PAYMENT 1550963 Agile /New Life resoration airconrentU5	558.80		138.41	138.41	
27/01/2021	WITHDRAWAL ONLINE 1176417 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2176418 TFR Westpac DIY Fr Supsav]		1,300.00	1,438.41		
27/01/2021	WITHDRAWAL ONLINE 0388194 BPAY DEFT PAYME U5bodycorp	1,076.05		362.36		
27/01/2021	WITHDRAWAL ONLINE 3777766 BPAY QLD URBAN U5waterrates	276.46		85.90	85.90	
28/01/2021	DEPOSIT ONLINE 2542800 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1542799 TFR Westpac DIY to SUPWK]		500.00	585.90		
28/01/2021	WITHDRAWAL-OSKO PAYMENT 1554066 Agile /New Life resoration Rentaircon2 - confirm if repair or new - ask for invoices	492.80		93.10	93.10	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2021	WITHDRAWAL ONLINE 1356742 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2356743 TFR Westpac DIY Fr SUPsav]		4,200.00	4,293.10		
05/02/2021	WITHDRAWAL ONLINE 1023434 BPAY OSR LAND T U5OXlandtax	3,664.87		628.23		
05/02/2021	WITHDRAWAL-OSKO PAYMENT 1363470 Agile /New Life resoration U5Airconrent	492.80		135.43	135.43	
08/02/2021	WITHDRAWAL ONLINE 1745954 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2745955 TFR Westpac DIY Fr SUPsav]		1,800.00	1,935.43	59.43	1,876.00
11/02/2021	DEPOSIT ONLINE 2728344 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1728343 TFR Westpac DIY to Supwk]		200.00	2,135.43		
11/02/2021	WITHDRAWAL-OSKO PAYMENT 1746185 Agile /New Life resoration airconrentU5	200.00		1,935.43	59.43	1,876.00
24/02/2021	DEPOSIT ONLINE 2158866 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1158864 TFR Westpac DIY to Supwk]		1,350.00	3,285.43		
24/02/2021	WITHDRAWAL ONLINE 3666090 BPAY Alinta Ene U5OX Elec	1,346.09		1,939.34	63.34	1,876.00
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]	1,876.00		63.34		
25/02/2021	WITHDRAWAL ONLINE 1463230 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2463232 TFR Westpac DIY Fr Supsav]		7,500.00	7,563.34		
25/02/2021	WITHDRAWAL-OSKO PAYMENT 1476007 Energy Air Aircon U5 [WITHDRAWAL-OSKO PAYMENT 1770292 Energy Air NewairconU5]	7,504.00		59.34	59.34	
01/03/2021	DEPOSIT ONLINE 2202589 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1202587 TFR Westpac DIY to Supwk]		2,300.00	2,359.34		
01/03/2021	WITHDRAWAL ONLINE 4600788 BPAY TAX OFFICE BAS	2,311.00		48.34	48.34	
08/03/2021	DEPOSIT ONLINE 2891036 TFR Westpac DIY Fr supsav [WITHDRAWAL ONLINE 1891035 TFR Westpac DIY To supwk]		100.00	148.34		
08/03/2021	WITHDRAWAL ONLINE 1812436 PYMT Aust Post Po box	136.00		12.34	12.34	
19/03/2021	DEPOSIT ONLINE 2134877 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1134875 TFR Westpac DIY to SUPwk]		110.00	122.34		
19/03/2021	WITHDRAWAL-OSKO PAYMENT 1135662 RASH RashaccBAS	109.39		12.95	12.95	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2021	DEPOSIT ONLINE 2291987 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1291986 TFR Westpac DIY to Supwk]		720.00	732.95		
29/03/2021	WITHDRAWAL ONLINE 2132081 BPAY QLD URBAN U5 waterates	56.35		676.60		
29/03/2021	WITHDRAWAL ONLINE 6178912 BPAY BCC RATES U5 Rates	655.25		21.35	21.35	
12/04/2021	DEPOSIT ONLINE 2893669 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1893668 TFR Westpac DIY to Supwk]		1,100.00	1,121.35		
12/04/2021	WITHDRAWAL-OSKO PAYMENT 1807011 HFB SUPER P/L Supaccfee	1,056.00		65.35	65.35	
28/04/2021	DEPOSIT ONLINE 2072006 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1072005 TFR Westpac DIY to Supwk]		9,500.00	9,565.35		
28/04/2021	WITHDRAWAL ONLINE 1081672 BPAY DEFT PAYME BodycorpU5	1,076.05		8,489.30		
28/04/2021	WITHDRAWAL ONLINE 1083188 PYMT Active8Ref AircontopfU5bulim	8,433.23		56.07	56.07	
29/04/2021	WITHDRAWAL ONLINE 1137224 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2137226 TFR Westpac DIY Fr Supsav]		3,200.00	3,256.07		
29/04/2021	WITHDRAWAL ONLINE 3816450 BPAY TAX OFFICE 3rdQtrBas	3,185.00		71.07	71.07	
13/05/2021	DEPOSIT ONLINE 2121178 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1121176 TFR Westpac DIY to SUPwk]		100.00	171.07		
13/05/2021	WITHDRAWAL-OSKO PAYMENT 1137191 RASH BAS Services 03brake	109.39		61.68	61.68	
31/05/2021	DEPOSIT ONLINE 2759254 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1759253 TFR Westpac DIY to Supwk]		1,000.00	1,061.68		
31/05/2021	WITHDRAWAL ONLINE 1944377 BPAY Alinta Ene U5 Elect	1,003.84		57.84	57.84	
16/06/2021	WITHDRAWAL ONLINE 1590552 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2590553 TFR Westpac DIY Fr SUPsav]		100.00	157.84		
16/06/2021	WITHDRAWAL ONLINE 0986656 BPAY QLD URBAN U5waterRates	110.73		47.11	47.11	
23/06/2021	DEPOSIT ONLINE 2179591 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1179590 TFR Westpac DIY to SUPwk]		800.00	847.11		
23/06/2021	DEPOSIT ONLINE 2524740 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1524739 TFR		7,800.00	8,647.11		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY to SUPwk]					
23/06/2021	WITHDRAWAL ONLINE 5951491 BPAY TAX OFFICE - PAYGW from 2020 plus March 2021 BAS payment adj	4,027.00		4,620.11		
23/06/2021	WITHDRAWAL ONLINE 8885473 BPAY TAX OFFICE 2020FYtax	3,776.45		843.66		
23/06/2021	WITHDRAWAL-OSKO PAYMENT 1183393 HFB SUPER P/L accountingfees	803.00		40.66	40.66	
30/06/2021	CLOSING BALANCE			40.66	40.66	
		<u>67,604.34</u>	<u>67,570.00</u>			

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC416043

Account Name: Westpac DIY Super Savings A/c

BSB and Account Number: 034080 416043

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 153,004.02 \$ 171,670.00 \$ 222,895.67 \$ 204,229.69

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			153,004.02		
01/07/2020	Remitter=CBA Ref=31		779.16	153,783.18	153,783.18	
09/07/2020	DEPOSIT ONLINE 2142939 TFR Westpac Bus Fr Palm acc		8,000.00	161,783.18		
09/07/2020	DEPOSIT ONLINE 2157068 TFR Westpac Bus Fr TIN acc		10,000.00	171,783.18		
09/07/2020	WITHDRAWAL ONLINE 1166859 TFR Westpac 55+ to Pen WK	1,500.00		170,283.18	170,283.18	
13/07/2020	WITHDRAWAL ONLINE 1114623 TFR Westpac DIY to SUPWK	1,000.00		169,283.18		
13/07/2020	WITHDRAWAL ONLINE 1141395 TFR Westpac 55+ to PenWK [DEPOSIT ONLINE 2114624 TFR Westpac DIY FR SUPSav]	1,000.00		168,283.18	168,283.18	
15/07/2020	Remitter=CBA Ref=Hillier Inv 204		281.27	168,564.45		
15/07/2020	Remitter=CBA Ref=Hillier Inv 202		3,049.40	171,613.85	171,613.85	
20/07/2020	WITHDRAWAL ONLINE 1968782 TFR Westpac 55+ to Pen Wk	1,000.00		170,613.85	170,613.85	
22/07/2020	WITHDRAWAL ONLINE 1632215 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2632216 TFR Westpac DIY Fr SUPSAV]	400.00		170,213.85		
22/07/2020	WITHDRAWAL ONLINE 1653431 TFR Westpac 55+ to PenWK	1,000.00		169,213.85	169,213.85	
28/07/2020	WITHDRAWAL ONLINE 1932186 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2932187 TFR Westpac DIY FR SUP Sav]	3,000.00		166,213.85		
28/07/2020	WITHDRAWAL ONLINE 1938462 TFR Westpac 55+ To Pen WK	2,200.00		164,013.85	164,013.85	
29/07/2020	DEPOSIT ONLINE 2909567 TFR Westpac DIY Fr Sup sav [WITHDRAWAL ONLINE 1909566 TFR Westpac DIY to Sup wk]	300.00		163,713.85	163,713.85	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/07/2020	INTEREST PAID		6.99	163,720.84		
31/07/2020	WITHDRAWAL ONLINE 1935288 TFR Westpac 55+ to Pen WK	1,000.00		162,720.84		
31/07/2020	WITHDRAWAL ONLINE 1949227 TFR Westpac eSa to PENSAV	1,500.00		161,220.84	161,220.84	
03/08/2020	WITHDRAWAL ONLINE 1895380 TFR Westpac DIY To SUPWK [DEPOSIT ONLINE 2895381 TFR Westpac DIY FR SUPSav]	1,400.00		159,820.84	159,820.84	
06/08/2020	WITHDRAWAL ONLINE 1176233 TFR Westpac 55+ to Pen WK	2,000.00		157,820.84	157,820.84	
10/08/2020	DEPOSIT ONLINE 2867822 TFR Westpac Bus FrPalmacc		10,000.00	167,820.84		
10/08/2020	DEPOSIT ONLINE 2878846 TFR Westpac Bus Fr TINacc		10,000.00	177,820.84		
10/08/2020	WITHDRAWAL ONLINE 1884645 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2884647 TFR Westpac DIY Fr SUPSav]	3,900.00		173,920.84		
10/08/2020	WITHDRAWAL ONLINE 1889090 TFR Westpac 55+ to PENWk	4,000.00		169,920.84	169,920.84	
13/08/2020	Remitter=CBA Ref=Hillier Inv 203		3,049.40	172,970.24	172,970.24	
17/08/2020	WITHDRAWAL ONLINE 1725877 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2725877 TFR Westpac DIY Fr SUPSav]	100.00		172,870.24	172,870.24	
24/08/2020	WITHDRAWAL ONLINE 1059009 TFR Westpac 55+ to Pen WK	1,000.00		171,870.24		
24/08/2020	WITHDRAWAL ONLINE 1067566 TFR Westpac eSa to PenSAV	1,500.00		170,370.24	170,370.24	
28/08/2020	DEPOSIT ONLINE 2267746 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1267745 TFR Westpac DIY to SUPWK]	1,000.00		169,370.24	169,370.24	
31/08/2020	INTEREST PAID		7.11	169,377.35		
01/09/2020	WITHDRAWAL ONLINE 1694283 TFR Westpac 55+ to Pen WK	1,000.00		168,377.35	168,377.35	
08/09/2020	WITHDRAWAL ONLINE 1658602 TFR Westpac 55+ To Pen wk	1,500.00		166,877.35	166,877.35	
10/09/2020	WITHDRAWAL ONLINE 1658799 TFR Westpac DIY To Sup wk [DEPOSIT ONLINE 2658801 TFR Westpac DIY Fr Sup sav]	200.00		166,677.35	166,677.35	
14/09/2020	WITHDRAWAL ONLINE 1719656 TFR Westpac 55+ To Penwk	1,000.00		165,677.35	165,677.35	

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2020	Remitter=CBA Ref=Hillier Inv 205		3,049.40	168,726.75	168,726.75	
21/09/2020	DEPOSIT ONLINE 2016948 TFR Westpac Bus MezztoSuprepayqtr		4,393.16	173,119.91		
21/09/2020	WITHDRAWAL ONLINE 1179656 TFR Westpac 55+ To PenWK	1,000.00		172,119.91	172,119.91	
22/09/2020	DEPOSIT WYNNUM QLD - refund from OSR		856.59	172,976.50	172,976.50	
23/09/2020	Remitter=CBA Ref=34		779.16	173,755.66		
23/09/2020	DEPOSIT ONLINE 2997589 TFR Westpac DIY Fr Sup Sav [WITHDRAWAL ONLINE 1997587 TFR Westpac DIY TO SupWK]	1,450.00		172,305.66	172,305.66	
28/09/2020	Remitter=CBA Ref=33REVELRENT		779.16	173,084.82		
28/09/2020	Remitter=CBA Ref=34REVELRENT		779.16	173,863.98		
28/09/2020	WITHDRAWAL ONLINE 1772573 TFR Westpac 55+ To penwk	1,000.00		172,863.98		
28/09/2020	WITHDRAWAL ONLINE 1921590 TFR Westpac 55+ To pen wk	2,300.00		170,563.98		
28/09/2020	WITHDRAWAL ONLINE 1941555 TFR Westpac eSa to pen sav	1,300.00		169,263.98	169,263.98	
30/09/2020	INTEREST PAID		6.94	169,270.92		
30/09/2020	DEPOSIT ONLINE 2906434 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1906433 TFR Westpac DIY to SUPWK]	230.00		169,040.92	169,040.92	
05/10/2020	WITHDRAWAL ONLINE 1005837 TFR Westpac 55+ To penwk	1,000.00		168,040.92	168,040.92	
06/10/2020	WITHDRAWAL ONLINE 1374202 TFR Westpac 55+ to PEN wk	5,000.00		163,040.92	163,040.92	
14/10/2020	WITHDRAWAL ONLINE 1327793 TFR Westpac 55+ To pen wk	1,000.00		162,040.92	162,040.92	
15/10/2020	Remitter=CBA Ref=Hillier Inv 209		256.60	162,297.52		
15/10/2020	Remitter=CBA Ref=Hillier Inv 206		630.00	162,927.52		
15/10/2020	Remitter=CBA Ref=Hillier Inv 207		3,049.40	165,976.92	165,976.92	
19/10/2020	DEPOSIT ONLINE 2873837 TFR Westpac DIY Fr SupSAV [WITHDRAWAL ONLINE 1873836 TFR Westpac DIY to SUPWK]	1,060.00		164,916.92	164,916.92	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2020	DEPOSIT ONLINE 2858408 TFR Westpac Bus Fr PalmAcc		15,000.00	179,916.92		
22/10/2020	DEPOSIT ONLINE 2866127 TFR Westpac Bus Fr TIN acc		10,000.00	189,916.92		
22/10/2020	WITHDRAWAL ONLINE 1875061 TFR Westpac 55+ to PenWk	1,500.00		188,416.92	188,416.92	
28/10/2020	DEPOSIT ONLINE 2032813 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1032811 TFR Westpac DIY to SUPWk]	1,400.00		187,016.92		
28/10/2020	WITHDRAWAL ONLINE 1075929 TFR Westpac eSa to Pen SAV	1,500.00		185,516.92		
28/10/2020	WITHDRAWAL ONLINE 1082214 TFR Westpac 55+ to Pen WK	1,000.00		184,516.92	184,516.92	
30/10/2020	INTEREST PAID		7.03	184,523.95	184,523.95	
04/11/2020	WITHDRAWAL ONLINE 1967279 TFR Westpac 55+ to Pen Wk	1,000.00		183,523.95	183,523.95	
09/11/2020	WITHDRAWAL ONLINE 1064389 TFR Westpac 55+ to PenWK	5,500.00		178,023.95		
09/11/2020	DEPOSIT ONLINE 2144080 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1144079 TFR Westpac DIY to SUPwk]	250.00		177,773.95		
09/11/2020	DEPOSIT ONLINE 2199090 TFR Westpac DIY FR SUPSAv [WITHDRAWAL ONLINE 1199089 TFR Westpac DIY to SUPWK]	3,450.00		174,323.95	174,323.95	
12/11/2020	WITHDRAWAL ONLINE 1430100 TFR Westpac 55+ to Pen Wk	1,500.00		172,823.95	172,823.95	
16/11/2020	Remitter=CBA Ref=Hillier Inv 208		3,049.40	175,873.35	175,873.35	
23/11/2020	Remitter=CBA Ref=35		779.16	176,652.51	176,652.51	
24/11/2020	DEPOSIT ONLINE 2374068 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1374067 TFR Westpac DIY to SUPwk]	1,250.00		175,402.51		
24/11/2020	WITHDRAWAL ONLINE 1394470 TFR Westpac 55+ to Pen Wk	2,500.00		172,902.51	172,902.51	
30/11/2020	INTEREST PAID		7.53	172,910.04	172,910.04	
01/12/2020	WITHDRAWAL ONLINE 1202054 TFR Westpac eSa to PenSAV	1,500.00		171,410.04	171,410.04	
03/12/2020	WITHDRAWAL ONLINE 1154356 TFR Westpac 55+ to PenWK	1,000.00		170,410.04	170,410.04	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/12/2020	Remitter=CBA Ref=Hillier Inv 211		644.00	171,054.04	171,054.04	
14/12/2020	WITHDRAWAL ONLINE 1022672 TFR Westpac 55+ to Pen Wk	1,500.00		169,554.04	169,554.04	
15/12/2020	Remitter=CBA Ref=Hillier Inv 210		3,049.40	172,603.44	172,603.44	
21/12/2020	WITHDRAWAL ONLINE 1979573 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2979574 TFR Westpac DIY Fr Supsav]	100.00		172,503.44	172,503.44	
23/12/2020	Remitter=CBA Ref=35		779.16	173,282.60	173,282.60	
29/12/2020	DEPOSIT ONLINE 2693319 TFR Westpac Bus Fr Palmacc		15,000.00	188,282.60		
29/12/2020	DEPOSIT ONLINE 2703992 TFR Westpac Bus Fr Tinacc		10,000.00	198,282.60		
29/12/2020	WITHDRAWAL ONLINE 1671079 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1677742 TFR Westpac 55+ to PenWK] [Lump sum wdl]	1,400.00		196,882.60		
29/12/2020	WITHDRAWAL ONLINE 1671079 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1677742 TFR Westpac 55+ to PenWK] [Lump sum wdl]	2,000.00		194,882.60	194,882.60	
31/12/2020	INTEREST PAID		7.36	194,889.96		
31/12/2020	WITHDRAWAL ONLINE 1904101 TFR Westpac 55+ to Pen WK	1,000.00		193,889.96		
31/12/2020	DEPOSIT ONLINE 2982746 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1982744 TFR Westpac DIY to SUPWK]	1,700.00		192,189.96	192,189.96	
11/01/2021	DEPOSIT ONLINE 2810348 TFR Westpac Bus fr Tinacc		10,000.00	202,189.96		
11/01/2021	DEPOSIT ONLINE 2800279 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1800278 TFR Westpac DIY to SUP Wk]	1,100.00		201,089.96		
11/01/2021	WITHDRAWAL ONLINE 1840968 TFR Westpac 55+ to PenWK	4,500.00		196,589.96	196,589.96	
15/01/2021	Remitter=CBA Ref=Hillier Inv 212		3,049.40	199,639.36	199,639.36	
20/01/2021	DEPOSIT ONLINE 2525849 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1525848 TFR Westpac DIY to Sup Wk]	600.00		199,039.36	199,039.36	
27/01/2021	WITHDRAWAL ONLINE 1138818 TFR Westpac 55+ to Pen Wk [WITHDRAWAL ONLINE 1133767 TFR Westpac eSa to Pen SAV]	1,500.00		197,539.36		

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27/01/2021	WITHDRAWAL ONLINE 1138818 TFR Westpac 55+ to Pen Wk [WITHDRAWAL ONLINE 1133767 TFR Westpac eSa to Pen SAV]	1,000.00		196,539.36		
27/01/2021	WITHDRAWAL ONLINE 1176417 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2176418 TFR Westpac DIY Fr Supsav]	1,300.00		195,239.36	195,239.36	
28/01/2021	DEPOSIT ONLINE 2542800 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1542799 TFR Westpac DIY to SUPWK]	500.00		194,739.36	194,739.36	
29/01/2021	Remitter=CBA Ref=Hillier Inv 213		276.46	195,015.82		
29/01/2021	INTEREST PAID		7.78	195,023.60	195,023.60	
03/02/2021	WITHDRAWAL ONLINE 1960982 TFR Westpac 55+ To pen wk	1,000.00		194,023.60	194,023.60	
04/02/2021	Remitter=CBA Ref=35		779.16	194,802.76	194,802.76	
05/02/2021	WITHDRAWAL ONLINE 1356742 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2356743 TFR Westpac DIY Fr SUPsav]	4,200.00		190,602.76	190,602.76	
08/02/2021	WITHDRAWAL ONLINE 1745954 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2745955 TFR Westpac DIY Fr SUPsav]	1,800.00		188,802.76	188,802.76	
11/02/2021	DEPOSIT ONLINE 2728344 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1728343 TFR Westpac DIY to Supwk]	200.00		188,602.76	188,602.76	
15/02/2021	DEPOSIT ONLINE 2539735 TFR Westpac Bus Mezzx6paybackU5		8,168.16	196,770.92		
15/02/2021	DEPOSIT ONLINE 2552421 TFR Westpac Bus MezzElecx2paybacU5		869.71	197,640.63		
15/02/2021	WITHDRAWAL ONLINE 1470098 TFR Westpac 55+ to Penwk	1,000.00		196,640.63	196,640.63	
16/02/2021	Remitter=CBA Ref=Hillier Inv 216		644.00	197,284.63		
16/02/2021	Remitter=CBA Ref=Hillier Inv 214		3,049.40	200,334.03	200,334.03	
18/02/2021	WITHDRAWAL ONLINE 1402011 TFR Westpac 55+ to Penwk	1,000.00		199,334.03	199,334.03	
23/02/2021	Remitter=CBA Ref=35		779.16	200,113.19	200,113.19	
24/02/2021	WITHDRAWAL ONLINE 1150286 TFR Westpac 55+ to Penwk	2,000.00		198,113.19		
24/02/2021	DEPOSIT ONLINE 2158866 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1158864 TFR	1,350.00		196,763.19	196,763.19	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY to Supwk]					
25/02/2021	WITHDRAWAL ONLINE 1405513 TFR Westpac eSa to Pensav	1,400.00		195,363.19		
25/02/2021	WITHDRAWAL ONLINE 1463230 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2463232 TFR Westpac DIY Fr Supsav]	7,500.00		187,863.19	187,863.19	
26/02/2021	INTEREST PAID		7.44	187,870.63	187,870.63	
01/03/2021	DEPOSIT ONLINE 2293311 TFR Westpac Bus FR Palmacc		4,000.00	191,870.63		
01/03/2021	DEPOSIT ONLINE 2202589 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1202587 TFR Westpac DIY to Supwk]	2,300.00		189,570.63		
01/03/2021	WITHDRAWAL ONLINE 1267734 TFR Westpac 55+ to Penwk	8,000.00		181,570.63	181,570.63	
08/03/2021	DEPOSIT ONLINE 2891036 TFR Westpac DIY Fr supsav [WITHDRAWAL ONLINE 1891035 TFR Westpac DIY To supwk]	100.00		181,470.63	181,470.63	
15/03/2021	Remitter=CBA Ref=Hillier Inv 215		3,049.40	184,520.03		
15/03/2021	WITHDRAWAL ONLINE 1116132 TFR Westpac 55+ To Penwk [WITHDRAWAL ONLINE 1198937 TFR Westpac 55+ To Penwk]	3,500.00		181,020.03		
15/03/2021	WITHDRAWAL ONLINE 1116132 TFR Westpac 55+ To Penwk [WITHDRAWAL ONLINE 1198937 TFR Westpac 55+ To Penwk]	2,000.00		179,020.03	179,020.03	
19/03/2021	DEPOSIT WYNNUM QLD - OSR refund		1,564.42	180,584.45		
19/03/2021	DEPOSIT ONLINE 2153881 TFR Westpac Bus Fr Palmacc		10,000.00	190,584.45		
19/03/2021	DEPOSIT ONLINE 2154609 TFR Westpac Bus Fr Tinacc		10,000.00	200,584.45		
19/03/2021	DEPOSIT ONLINE 2134877 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1134875 TFR Westpac DIY to SUPwk]	110.00		200,474.45	200,474.45	
29/03/2021	WITHDRAWAL ONLINE 1287365 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1240957 TFR Westpac 55+ to PenWk]	1,000.00		199,474.45		
29/03/2021	WITHDRAWAL ONLINE 1287365 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1240957 TFR Westpac 55+ to PenWk]	1,400.00		198,074.45		
29/03/2021	DEPOSIT ONLINE 2291987 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1291986 TFR	720.00		197,354.45	197,354.45	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY to Supwk]					
31/03/2021	INTEREST PAID		8.52	197,362.97	197,362.97	
01/04/2021	WITHDRAWAL ONLINE 1551552 TFR Westpac 55+ to PenWk	1,000.00		196,362.97	196,362.97	
07/04/2021	Remitter=CBA Ref=Hillier Inv 218		56.35	196,419.32	196,419.32	
12/04/2021	DEPOSIT ONLINE 2893669 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1893668 TFR Westpac DIY to Supwk]	1,100.00		195,319.32	195,319.32	
15/04/2021	Remitter=CBA Ref=Hillier Inv 217		3,049.40	198,368.72	198,368.72	
19/04/2021	Remitter=CBA Ref=35		779.16	199,147.88		
19/04/2021	WITHDRAWAL ONLINE 1984622 TFR Westpac 55+ to Pen Wk	1,800.00		197,347.88	197,347.88	
26/04/2021	WITHDRAWAL ONLINE 1920752 TFR Westpac 55+ To Penwk	1,000.00		196,347.88	196,347.88	
28/04/2021	DEPOSIT ONLINE 2011999 TFR Westpac Bus Fr Palmacc		7,000.00	203,347.88		
28/04/2021	DEPOSIT ONLINE 2015606 TFR Westpac Bus Fr Tinacc		10,000.00	213,347.88		
28/04/2021	WITHDRAWAL ONLINE 1022808 TFR Westpac eSa to Pensav [WITHDRAWAL ONLINE 1035880 TFR Westpac 55+ to PenWk]	1,500.00		211,847.88		
28/04/2021	WITHDRAWAL ONLINE 1022808 TFR Westpac eSa to Pensav [WITHDRAWAL ONLINE 1035880 TFR Westpac 55+ to PenWk]	2,000.00		209,847.88		
28/04/2021	DEPOSIT ONLINE 2072006 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1072005 TFR Westpac DIY to Supwk]	9,500.00		200,347.88	200,347.88	
29/04/2021	WITHDRAWAL ONLINE 1137224 TFR Westpac DIY to Supwk [DEPOSIT ONLINE 2137226 TFR Westpac DIY Fr Supsav]	3,200.00		197,147.88	197,147.88	
30/04/2021	INTEREST PAID		8.09	197,155.97	197,155.97	
05/05/2021	WITHDRAWAL ONLINE 1809682 TFR Westpac 55+ to Pen Wk	1,000.00		196,155.97	196,155.97	
13/05/2021	DEPOSIT ONLINE 2121178 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1121176 TFR Westpac DIY to SUPwk]	100.00		196,055.97	196,055.97	
14/05/2021	Remitter=CBA Ref=Hillier Inv 219		3,049.40	199,105.37	199,105.37	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/05/2021	Remitter=CBA Ref=35		1,558.32	200,663.69	200,663.69	
24/05/2021	WITHDRAWAL ONLINE 1219949 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1226269 TFR Westpac 55+ to PenWK]	1,400.00		199,263.69		
24/05/2021	WITHDRAWAL ONLINE 1219949 TFR Westpac eSa to PenSav [WITHDRAWAL ONLINE 1226269 TFR Westpac 55+ to PenWK]	1,000.00		198,263.69	198,263.69	
31/05/2021	INTEREST PAID		8.41	198,272.10		
31/05/2021	DEPOSIT ONLINE 2759254 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1759253 TFR Westpac DIY to Supwk]	1,000.00		197,272.10	197,272.10	
02/06/2021	WITHDRAWAL ONLINE 1891687 TFR Westpac 55+ To Pen WK	1,000.00		196,272.10	196,272.10	
15/06/2021	Remitter=CBA Ref=Hillier Inv 220		3,049.40	199,321.50	199,321.50	
16/06/2021	WITHDRAWAL ONLINE 1590552 TFR Westpac DIY to SUPwk [DEPOSIT ONLINE 2590553 TFR Westpac DIY Fr SUPsav]	100.00		199,221.50	199,221.50	
23/06/2021	DEPOSIT ONLINE 2558882 TFR Westpac Bus FR Palmacc		10,000.00	209,221.50		
23/06/2021	DEPOSIT ONLINE 2560830 TFR Westpac Bus Fr TINacc		10,000.00	219,221.50		
23/06/2021	DEPOSIT ONLINE 2179591 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1179590 TFR Westpac DIY to SUPwk]	800.00		218,421.50		
23/06/2021	WITHDRAWAL ONLINE 1198343 TFR Westpac 55+ to PenWK	1,000.00		217,421.50		
23/06/2021	DEPOSIT ONLINE 2524740 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1524739 TFR Westpac DIY to SUPwk]	7,800.00		209,621.50	209,621.50	
25/06/2021	WITHDRAWAL ONLINE 1204132 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1210719 TFR Westpac 55+ To PENwk]	1,400.00		208,221.50		
25/06/2021	WITHDRAWAL ONLINE 1204132 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1210719 TFR Westpac 55+ To PENwk]	4,000.00		204,221.50	204,221.50	
30/06/2021	INTEREST PAID		8.19	204,229.69	204,229.69	
30/06/2021	CLOSING BALANCE			204,229.69	204,229.69	
		<u>171,670.00</u>	<u>222,895.67</u>			