

GENOA SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ1086959591

Account Name: ANZ Business Cash Management A/c

BSB and Account Number: 014234 108695959

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,183.26		\$ 225,888.53		\$ 217,797.41		\$ 4,092.14	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			12,183.26	12,183.26	
02/07/2020	ANZ INTERNET BANKING PAYMENT 502447 TO Trevor Lawrence Bock	2,000.00		10,183.26		
02/07/2020	ANZ INTERNET BANKING PAYMENT 502396 TO Mrs Inge Bock	2,000.00		8,183.26	8,183.26	
10/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329390}	339.02		7,844.24	7,844.24	
15/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 522010 FROM 498616696		14,931.66	22,775.90		
15/07/2020	ANZ INTERNET BANKING PAYMENT 597498 TO Howe Ford and Boxer	1,045.00		21,730.90		
15/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {596644}	6,917.00		14,813.90	14,813.90	
16/07/2020	ANZ INTERNET BANKING PAYMENT 929320 TO Trevor Lawrence Bock	2,000.00		12,813.90		
16/07/2020	ANZ INTERNET BANKING PAYMENT 929251 TO Mrs Inge Bock	2,000.00		10,813.90	10,813.90	
23/07/2020	ANZ INTERNET BANKING BPAY REDLAND COUNCIL {179870}	4,813.12		6,000.78	6,000.78	
30/07/2020	ANZ INTERNET BANKING PAYMENT 406050 TO Trevor Lawrence Bock	2,000.00		4,000.78		
30/07/2020	ANZ INTERNET BANKING PAYMENT 406036 TO Mrs Inge Bock	2,000.00		2,000.78	2,000.78	
31/07/2020	CREDIT INTEREST PAID		0.36	2,001.14		
31/07/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		1,997.54	1,997.54	
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925579 FROM 901719565		14,931.66	16,929.20		
13/08/2020	ANZ INTERNET BANKING PAYMENT 293151 TO Mrs Inge Bock	2,000.00		14,929.20		
13/08/2020	ANZ INTERNET BANKING PAYMENT 293108 TO Trevor Lawrence Bock	2,000.00		12,929.20	12,929.20	

GENOA SUPER FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/08/2020	ANZ INTERNET BANKING PAYMENT 741229 TO Mrs Inge Bock	2,000.00		10,929.20		
27/08/2020	ANZ INTERNET BANKING PAYMENT 741195 TO Trevor Lawrence Bock	2,000.00		8,929.20	8,929.20	
31/08/2020	CREDIT INTEREST PAID		0.57	8,929.77		
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399692 FROM 901719565		14,931.66	23,861.43	23,861.43	
10/09/2020	ANZ INTERNET BANKING PAYMENT 597494 TO Mrs Inge Bock	2,000.00		21,861.43		
10/09/2020	ANZ INTERNET BANKING PAYMENT 597435 TO Trevor Lawrence Bock	2,000.00		19,861.43	19,861.43	
24/09/2020	ANZ INTERNET BANKING PAYMENT 123372 TO Trevor Lawrence Bock	2,000.00		17,861.43		
24/09/2020	ANZ INTERNET BANKING PAYMENT 123324 TO Mrs Inge Bock	2,000.00		15,861.43	15,861.43	
30/09/2020	CREDIT INTEREST PAID		0.82	15,862.25	15,862.25	
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866344 FROM 901719565		14,931.66	30,793.91	30,793.91	
04/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954854 TO 014298498616696	10,000.00		20,793.91		
08/10/2020	ANZ INTERNET BANKING PAYMENT 755456 TO Mrs Inge Bock	2,000.00		18,793.91		
08/10/2020	ANZ INTERNET BANKING PAYMENT 755409 TO Trevor Lawrence Bock	2,000.00		16,793.91	16,793.91	
14/10/2020	ANZ INTERNET BANKING PAYMENT 172052 TO Howe Ford and Boxer	1,045.00		15,748.91	15,748.91	
16/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {844290}	6,789.00		8,959.91	8,959.91	
22/10/2020	ANZ INTERNET BANKING PAYMENT 371479 TO Mrs Inge Bock	2,000.00		6,959.91		
22/10/2020	ANZ INTERNET BANKING PAYMENT 371435 TO Trevor Lawrence Bock	2,000.00		4,959.91	4,959.91	
28/10/2020	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {641376}	4,770.83		189.08	189.08	
30/10/2020	CREDIT INTEREST PAID		0.52	189.60		
30/10/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		187.20	187.20	
01/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883631 FROM 901719565		14,931.66	15,118.86		

GENOA SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {263454}	370.00		14,748.86	14,748.86	
05/11/2020	ANZ INTERNET BANKING PAYMENT 302825 TO Trevor Lawrence Bock	2,000.00		12,748.86		
05/11/2020	ANZ INTERNET BANKING PAYMENT 302784 TO Mrs Inge Bock	2,000.00		10,748.86	10,748.86	
19/11/2020	ANZ INTERNET BANKING PAYMENT 326830 TO Trevor Lawrence Bock	2,000.00		8,748.86		
19/11/2020	ANZ INTERNET BANKING PAYMENT 326791 TO Mrs Inge Bock	2,000.00		6,748.86	6,748.86	
30/11/2020	CREDIT INTEREST PAID		0.39	6,749.25		
30/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		6,748.65		
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194300 FROM 901719565		14,931.66	21,680.31		
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586992 TO 014298498616696	10,000.00		11,680.31	11,680.31	
03/12/2020	ANZ INTERNET BANKING PAYMENT 693162 TO Trevor Lawrence Bock	2,000.00		9,680.31		
03/12/2020	ANZ INTERNET BANKING PAYMENT 693132 TO Mrs Inge Bock	2,000.00		7,680.31	7,680.31	
17/12/2020	ANZ INTERNET BANKING PAYMENT 653674 TO Trevor Lawrence Bock	2,000.00		5,680.31		
17/12/2020	ANZ INTERNET BANKING PAYMENT 653637 TO Mrs Inge Bock	2,000.00		3,680.31	3,680.31	
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970120 FROM 498616696		1,000.00	4,680.31	4,680.31	
31/12/2020	ANZ INTERNET BANKING PAYMENT 690466 TO Mrs Inge Bock	2,000.00		2,680.31		
31/12/2020	ANZ INTERNET BANKING PAYMENT 690427 TO Trevor Lawrence Bock	2,000.00		680.31		
31/12/2020	CREDIT INTEREST PAID		0.18	680.49		
31/12/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		678.09	678.09	
01/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391730 FROM 901719565		14,931.66	15,609.75		
14/01/2021	ANZ INTERNET BANKING PAYMENT 630731 TO Trevor Lawrence Bock	2,000.00		13,609.75		
14/01/2021	ANZ INTERNET BANKING PAYMENT 630682 TO Mrs Inge Bock	2,000.00		11,609.75		

GENOA SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2021	ANZ INTERNET BANKING PAYMENT 162759 TO Howe Ford and Boxer	1,045.00		10,564.75		
20/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {159997}	6,789.00		3,775.75	3,775.75	
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586581 FROM 498616696		1,000.00	4,775.75	4,775.75	
28/01/2021	ANZ INTERNET BANKING PAYMENT 823267 TO Mrs Inge Bock	2,000.00		2,775.75		
28/01/2021	ANZ INTERNET BANKING PAYMENT 823222 TO Trevor Lawrence Bock	2,000.00		775.75	775.75	
29/01/2021	CREDIT INTEREST PAID		0.38	776.13		
29/01/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		774.33	774.33	
10/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663189 FROM 498616696		4,000.00	4,774.33	4,774.33	
11/02/2021	ANZ INTERNET BANKING PAYMENT 769561 TO Mrs Inge Bock	2,000.00		2,774.33		
11/02/2021	ANZ INTERNET BANKING PAYMENT 769528 TO Trevor Lawrence Bock	2,000.00		774.33	774.33	
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 356584 FROM 498616696		1,000.00	1,774.33		
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304289 FROM 498616696		4,000.00	5,774.33		
17/02/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {356877}	4,845.22		929.11	929.11	
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338538 FROM 498616696		3,100.00	4,029.11	4,029.11	
25/02/2021	ANZ INTERNET BANKING PAYMENT 460435 TO Trevor Lawrence Bock	2,000.00		2,029.11		
25/02/2021	ANZ INTERNET BANKING PAYMENT 460393 TO Mrs Inge Bock	2,000.00		29.11	29.11	
26/02/2021	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		26.71	26.71	
03/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442006 FROM 498616696		3,000.00	3,026.71		
03/03/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {442486}	3,014.43		12.28	12.28	
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192153 FROM 498616696		837.66	849.94	849.94	
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359267 FROM 498616696		4,931.66	5,781.60		

GENOA SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347322 FROM 527342955 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 357602 TO 014298527342955]		12,064.00	17,845.60		
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347322 FROM 527342955 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 357602 TO 014298527342955]	12,064.00		5,781.60	5,781.60	
11/03/2021	ANZ INTERNET BANKING PAYMENT 610648 TO Trevor Lawrence Bock	2,000.00		3,781.60		
11/03/2021	ANZ INTERNET BANKING PAYMENT 610619 TO Mrs Inge Bock	2,000.00		1,781.60	1,781.60	
24/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 803435 FROM 498616696		3,000.00	4,781.60	4,781.60	
25/03/2021	ANZ INTERNET BANKING PAYMENT 234603 TO Trevor Lawrence Bock	2,000.00		2,781.60		
25/03/2021	ANZ INTERNET BANKING PAYMENT 234558 TO Mrs Inge Bock	2,000.00		781.60	781.60	
31/03/2021	CREDIT INTEREST PAID		0.01	781.61		
31/03/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		778.01	778.01	
07/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516149 FROM 498616696		4,000.00	4,778.01	4,778.01	
08/04/2021	ANZ INTERNET BANKING PAYMENT 606872 TO Trevor Lawrence Bock	2,000.00		2,778.01		
08/04/2021	ANZ INTERNET BANKING PAYMENT 606824 TO Mrs Inge Bock	2,000.00		778.01	778.01	
09/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659093 FROM 498616696		1,000.00	1,778.01	1,778.01	
12/04/2021	ANZ INTERNET BANKING PAYMENT 772179 TO Howe Ford and Boxer	1,045.00		733.01	733.01	
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181309 FROM 498616696		5,000.00	5,733.01	5,733.01	
22/04/2021	ANZ INTERNET BANKING PAYMENT 254141 TO Trevor Lawrence Bock	2,000.00		3,733.01		
22/04/2021	ANZ INTERNET BANKING PAYMENT 254110 TO Mrs Inge Bock	2,000.00		1,733.01	1,733.01	
28/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430368 FROM 498616696		12,000.00	13,733.01	13,733.01	
29/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 249500 TO 014298498616696	13,700.00		33.01	33.01	

GENOA SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	CREDIT INTEREST PAID		0.02	33.03		
30/04/2021	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.00		30.03	30.03	
01/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640001 FROM 498616696		14,931.66	14,961.69		
03/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615511 TO 014298498616696	5,000.00		9,961.69	9,961.69	
04/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919438}	6,788.00		3,173.69	3,173.69	
05/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707628 FROM 498616696		1,000.00	4,173.69	4,173.69	
06/05/2021	ANZ INTERNET BANKING PAYMENT 950305 TO Mrs Inge Bock	2,000.00		2,173.69		
06/05/2021	ANZ INTERNET BANKING PAYMENT 950277 TO Trevor Lawrence Bock	2,000.00		173.69	173.69	
17/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142565 FROM 498616696		7,000.00	7,173.69		
17/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {143786}	2,000.00		5,173.69		
17/05/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {142966}	4,754.84		418.85	418.85	
19/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 357219 FROM 498616696		3,600.00	4,018.85	4,018.85	
20/05/2021	ANZ INTERNET BANKING PAYMENT 598319 TO Trevor Lawrence Bock	2,000.00		2,018.85		
20/05/2021	ANZ INTERNET BANKING PAYMENT 598285 TO Mrs Inge Bock	2,000.00		18.85	18.85	
27/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 761234 FROM 498616696 Reimbursement of land tax		4,028.87	4,047.72		
27/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {761645}	4,028.87		18.85	18.85	
31/05/2021	CREDIT INTEREST PAID		0.06	18.91		
31/05/2021	9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	5.40		13.51	13.51	
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331282 FROM 498616696		4,000.00	4,013.51	4,013.51	
03/06/2021	ANZ INTERNET BANKING PAYMENT 430294 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 430262 TO Trevor Lawrence Bock]	2,000.00		2,013.51		

GENOA SUPER FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2021	ANZ INTERNET BANKING PAYMENT 430294 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 430262 TO Trevor Lawrence Bock]	2,000.00		13.51	13.51	
08/06/2021	TRANSFER FROM ATO ATO002000014874974		7,778.62	7,792.13	7,792.13	
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696 [ANZ INTERNET BANKING PAYMENT 625643 TO Trevor Inge Tenille Bock]	7,000.00		792.13		
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696 [ANZ INTERNET BANKING PAYMENT 625643 TO Trevor Inge Tenille Bock]	700.00		92.13	92.13	
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 626408 FROM 498616696		4,000.00	4,092.13	4,092.13	
17/06/2021	ANZ INTERNET BANKING PAYMENT 723975 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 724006 TO Trevor Lawrence Bock]	2,000.00		2,092.13		
17/06/2021	ANZ INTERNET BANKING PAYMENT 723975 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 724006 TO Trevor Lawrence Bock]	2,000.00		92.13	92.13	
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696		7,000.00	7,092.13		
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 264236 TO 014298498616696	3,000.00		4,092.13	4,092.13	
30/06/2021	CREDIT INTEREST PAID		0.01	4,092.14	4,092.14	
30/06/2021	CLOSING BALANCE			4,092.14	4,092.14	
		<u>225,888.53</u>	<u>217,797.41</u>			