

Akita Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG486513809

Account Name: St George Complete Freedom Offset Account (3809)

BSB and Account Number: 112879 486513809

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 53,035.04 \$ 73,849.39 \$ 58,719.61 \$ 37,905.26

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			53,035.04		
01/07/2021	REMITTER Alto Town Houses		461.39	53,496.43	53,496.43	
02/07/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS	1,644.87		51,851.56	51,851.56	
13/07/2021	IXI PAYMENT JUL21 00801876 [Amount Receivable ref 187026227]		96.41	51,947.97	51,947.97	
15/07/2021	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS	1,480.51		50,467.46	50,467.46	
16/07/2021	QAU DST JUNE 001261887861 [Amount Receivable ref 187267697]		70.25	50,537.71		
16/07/2021	HACK DST JUNE 001262017449 [Amount Receivable ref 187267698]		364.68	50,902.39	50,902.39	
19/07/2021	QUICKSUPER QUICKSPR3008168279		550.53	51,452.92		
19/07/2021	LOAN REPAYMENT S.211.0	12.00		51,440.92		
19/07/2021	LOAN REPAYMENT S.211.0	720.82		50,720.10		
19/07/2021	LOAN REPAYMENT S.211.0	1,248.00		49,472.10	49,472.10	
02/08/2021	GJHABRT Alto TH30 Rent		276.24	49,748.34		
02/08/2021	QUICKSUPER QUICKSPR3017021239		556.04	50,304.38		
02/08/2021	TFR WDL BPAY INTERNET 4052215201336719 COMMONWEALTH CARDS	107.98		50,196.40	50,196.40	
16/08/2021	QUICKSUPER QUICKSPR3026184248		556.04	50,752.44	50,752.44	
18/08/2021	LOAN REPAYMENT S.211.0	13.43		50,739.01		
18/08/2021	LOAN REPAYMENT S.211.0	744.45		49,994.56		

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18/08/2021	LOAN REPAYMENT S.211.0	1,248.00		48,746.56	48,746.56	
30/08/2021	QUICKSUPER QUICKSPR3034997574		556.04	49,302.60	49,302.60	
01/09/2021	REMITTER Alto Town Houses		1,029.24	50,331.84		
01/09/2021	TFR WDL BPAY INTERNET 2291647042145 ASIC	276.00		50,055.84	50,055.84	
10/09/2021	INTERNET WITHDRAWAL 996303537159	10,000.00		40,055.84	40,055.84	
13/09/2021	QUICKSUPER QUICKSPR3044140361		556.04	40,611.88		
13/09/2021	WITHDRAWAL-OSKO PAYMENT 1198661 Akita Super Fund PTY LTD ATF Share redempt [OSKO DEPOSIT Share redemption procee AKITA SUPER FUN]		10,000.00	50,611.88	50,611.88	
16/09/2021	REA FNL DIV 001265247110 [System Matched Income Data]		85.68	50,697.56	50,697.56	
17/09/2021	TFR WDL BPAY INTERNET 399642 GRC	2,810.14		47,887.42	47,887.42	
18/09/2021	RATES WATER					
18/09/2021	LOAN REPAYMENT S.211.0	20.17		47,867.25		
18/09/2021	LOAN REPAYMENT S.211.0	744.45		47,122.80		
18/09/2021	LOAN REPAYMENT S.211.0	1,248.00		45,874.80	45,874.80	
23/09/2021	RESMED DIVIDEND SEP21 00831857		16.28	45,891.08	45,891.08	
24/09/2021	APX ITM DIV 001265467625 [System Matched Income Data]		48.83	45,939.91		
24/09/2021	NWL FNL DIV 001265265818 [System Matched Income Data]		109.25	46,049.16	46,049.16	
27/09/2021	QUICKSUPER QUICKSPR3052862761		556.04	46,605.20	46,605.20	
28/09/2021	EVN FNL DIV 001265436135 [System Matched Income Data]		32.45	46,637.65		
28/09/2021	ALTUM LIMITED SEP21 00813590 [System Matched Income Data]		75.81	46,713.46		
28/09/2021	TFR WDL BPAY INTERNET 4052215201336719	2,051.49		44,661.97	44,661.97	
29/09/2021	COMMONWEALTH CARDS					
29/09/2021	INTERNET WITHDRAWAL 996304704658	2,000.00		42,661.97	42,661.97	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	PME FNL DIV Income Data] 001267676581 [System Matched		155.20	42,817.17		
01/10/2021	REMITTER Alto Town Houses		1,329.90	44,147.07		
01/10/2021	INTERNET WITHDRAWAL 996304850013	2,000.00		42,147.07	42,147.07	
05/10/2021	SEK DIVIDEND OCT21 00814673 [System Matched Income Data]		83.60	42,230.67	42,230.67	
08/10/2021	WTC FNL DIV 001267757113 [System Matched Income Data]		51.40	42,282.07	42,282.07	
11/10/2021	QUICKSUPER QUICKSPR3061822754		556.04	42,838.11	42,838.11	
12/10/2021	OSKO DEPOSIT Redemption of Shares to AKITA SUPER FUN		10,000.00	52,838.11	52,838.11	
14/10/2021	OSKO WITHDRAWAL INV 2773 Levey Greenfrog Super	1,345.00		51,493.11	51,493.11	
18/10/2021	CAR DIVIDEND OCT21 00809292 [System Matched Income Data]		117.90	51,611.01		
18/10/2021	LOAN REPAYMENT S.211.0	35.60		51,575.41		
18/10/2021	LOAN REPAYMENT S.211.0	720.82		50,854.59		
18/10/2021	LOAN REPAYMENT S.211.0	1,248.00		49,606.59	49,606.59	
25/10/2021	QUICKSUPER QUICKSPR3071133130		556.04	50,162.63	50,162.63	
01/11/2021	REMITTER Alto Town Houses		1,121.82	51,284.45		
01/11/2021	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS	1,341.27		49,943.18	49,943.18	
08/11/2021	QUICKSUPER QUICKSPR3080207124		556.04	50,499.22	50,499.22	
09/11/2021	INTERNET WITHDRAWAL 996307263833	5,000.00		45,499.22	45,499.22	
15/11/2021	OSKO DEPOSIT Share redemptions Share redemptions AKIT [WITHDRAWAL-OSKO PAYMENT 1387817 Akita Super Fund PTY LTD ATF Share redempt]		10,000.00	55,499.22	55,499.22	
18/11/2021	LOAN REPAYMENT S.211.0	16.33		55,482.89		
18/11/2021	LOAN REPAYMENT S.211.0	744.45		54,738.44		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/11/2021	LOAN REPAYMENT S.211.0	1,248.00		53,490.44	53,490.44	
19/11/2021	INTERNET WITHDRAWAL 996307857094	5,000.00		48,490.44	48,490.44	
22/11/2021	QUICKSUPER QUICKSPR3089830084		556.04	49,046.48	49,046.48	
01/12/2021	REMITTER Alto Town Houses		990.57	50,037.05	50,037.05	
06/12/2021	QUICKSUPER QUICKSPR3099410507		556.04	50,593.09	50,593.09	
10/12/2021	TFR WDL BPAY INTERNET 707336004 TERRI SCHEER	365.00		50,228.09	50,228.09	
15/12/2021	QUICKSUPER QUICKSPR3105844139		556.04	50,784.13	50,784.13	
16/12/2021	RESMED DIVIDEND DEC21 00831811 [System Matched Income Data]		15.96	50,800.09	50,800.09	
18/12/2021	LOAN REPAYMENT S.211.0	10.21		50,789.88		
18/12/2021	LOAN REPAYMENT S.211.0	716.82		50,073.06		
18/12/2021	LOAN REPAYMENT S.211.0	1,244.00		48,829.06	48,829.06	
04/01/2022	REMITTER Alto Town Houses		949.90	49,778.96	49,778.96	
05/01/2022	IXI PAYMENT JAN22 00801826 [System Matched Income Data]		94.22	49,873.18	49,873.18	
11/01/2022	QUICKSUPER QUICKSPR3121464214		556.04	50,429.22	50,429.22	
14/01/2022	GDX DST 001270570618 [System Matched Income Data]		24.24	50,453.46	50,453.46	
17/01/2022	QUICKSUPER QUICKSPR3125327636		556.04	51,009.50	51,009.50	
18/01/2022	LOAN REPAYMENT S.211.0	11.53		50,997.97		
18/01/2022	LOAN REPAYMENT S.211.0	740.45		50,257.52		
18/01/2022	LOAN REPAYMENT S.211.0	1,244.00		49,013.52	49,013.52	
25/01/2022	OSKO WITHDRAWAL Inv 458150 Invoice No 458150 Sharesight	275.00		48,738.52	48,738.52	
31/01/2022	QUICKSUPER QUICKSPR3134276282		561.60	49,300.12	49,300.12	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	REMITTER Alto Town Houses		495.00	49,795.12		
01/02/2022	REMITTER Alto Town Houses		530.82	50,325.94	50,325.94	
03/02/2022	OSKO WITHDRAWAL Deposit for investment	2,000.00		48,325.94	48,325.94	
14/02/2022	QUICKSUPER QUICKSPR3144105004		561.60	48,887.54	48,887.54	
18/02/2022	LOAN REPAYMENT S.211.0	14.42		48,873.12		
18/02/2022	LOAN REPAYMENT S.211.0	740.45		48,132.67		
18/02/2022	LOAN REPAYMENT S.211.0	1,244.00		46,888.67	46,888.67	
28/02/2022	QUICKSUPER QUICKSPR3153942354		561.60	47,450.27	47,450.27	
01/03/2022	REMITTER Alto Town Houses		1,154.82	48,605.09		
01/03/2022	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS	1,347.34		47,257.75	47,257.75	
02/03/2022	OSKO WITHDRAWAL AA45 N84G BN6M F4UI Invest to KRAKEN SMS	3,000.00		44,257.75	44,257.75	
16/03/2022	QUICKSUPER QUICKSPR3165803286		561.60	44,819.35	44,819.35	
17/03/2022	RESMED DIVIDEND MAR22 00831486 [System Matched Income Data]		16.24	44,835.59	44,835.59	
18/03/2022	APX FNL DIV 001273233978 [System Matched Income Data]		59.68	44,895.27		
18/03/2022	LOAN REPAYMENT S.211.0662127.00	29.45		44,865.82		
18/03/2022	LOAN REPAYMENT S.211.0662127.02	669.57		44,196.25		
18/03/2022	LOAN REPAYMENT S.211.0662127.01	1,244.00		42,952.25	42,952.25	
22/03/2022	REA ITM DIV 001275698137 [System Matched Income Data]		89.25	43,041.50	43,041.50	
24/03/2022	NWL DIV 001272654041 [System Matched Income Data]		115.00	43,156.50	43,156.50	
25/03/2022	EVN ITM DIV 001273310124 [System Matched Income Data]		19.47	43,175.97		
25/03/2022	PME ITM DIV 001275094240 [System Matched Income Data]		194.00	43,369.97	43,369.97	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	QUICKSUPER QUICKSPR3173684718		561.60	43,931.57	43,931.57	
01/04/2022	REMITTER Alto Town Houses		1,340.74	45,272.31	45,272.31	
07/04/2022	SEK DIVIDEND APR22 00814343 [System Matched Income Data]		96.14	45,368.45	45,368.45	
08/04/2022	WTC DIV 001276233408 [System Matched Income Data]		63.41	45,431.86		
08/04/2022	OSKO WITHDRAWAL CF6182295 For investment in US pr Curren	1,350.00		44,081.86	44,081.86	
11/04/2022	QUICKSUPER QUICKSPR3183392824		561.60	44,643.46	44,643.46	
19/04/2022	CAR DIVIDEND APR22 00808906 [System Matched Income Data]		133.62	44,777.08		
19/04/2022	LOAN REPAYMENT S.211.0662127.00	38.61		44,738.47		
19/04/2022	LOAN REPAYMENT S.211.0662127.02	740.45		43,998.02		
19/04/2022	LOAN REPAYMENT S.211.0662127.01	1,244.00		42,754.02	42,754.02	
21/04/2022	MM1 UMP SALE 22UMP 00800027		8.36	42,762.38	42,762.38	
22/04/2022	OSKO WITHDRAWAL AA45 N84G BN6M F4UI To Kraken SMSF Cusca	2,000.00		40,762.38	40,762.38	
28/04/2022	QUICKSUPER QUICKSPR3194586818		561.60	41,323.98	41,323.98	
02/05/2022	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS	700.35		40,623.63		
02/05/2022	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS	700.35		39,923.28	39,923.28	
03/05/2022	REMITTER Alto Town Houses		1,111.79	41,035.07		
03/05/2022	OSKO WITHDRAWAL Deposit Deposit to Coinspot Aki Coinspot	3,000.00		38,035.07	38,035.07	
11/05/2022	QUICKSUPER QUICKSPR3203886199		561.60	38,596.67	38,596.67	
18/05/2022	LOAN REPAYMENT S.211.0662127.00	59.76		38,536.91		
18/05/2022	LOAN REPAYMENT S.211.0662127.02	717.78		37,819.13		
18/05/2022	LOAN REPAYMENT S.211.0662127.01	1,244.00		36,575.13	36,575.13	

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Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	QUICKSUPER	QUICKSPR3212189505		561.60	37,136.73	37,136.73	
01/06/2022	REMITTER	Alto Town Houses		1,154.82	38,291.55	38,291.55	
06/06/2022	QUICKSUPER	QUICKSPR3222375204		561.60	38,853.15	38,853.15	
16/06/2022	RESMED DIVIDEND	JNE22 00831684 [System Matched Income Data]		16.98	38,870.13	38,870.13	
18/06/2022	LOAN REPAYMENT	S.211.0662127.00	73.89		38,796.24		
18/06/2022	LOAN REPAYMENT	S.211.0662127.02	770.18		38,026.06		
18/06/2022	LOAN REPAYMENT	S.211.0662127.01	1,244.00		36,782.06	36,782.06	
20/06/2022	QUICKSUPER	QUICKSPR3232582276		561.60	37,343.66	37,343.66	
22/06/2022	QUICKSUPER	QUICKSPR3234420603		561.60	37,905.26	37,905.26	
30/06/2022	CLOSING BALANCE				37,905.26	37,905.26	
			<u>73,849.39</u>	<u>58,719.61</u>			