

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

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**

\$ 92.69 \$ 267,676.79 \$ 267,659.10 \$ 75.00

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			92.69	92.69	
08/07/2019	WIBS09072019000000000000352936434	217,769.08		(217,676.39)		
08/07/2019	PRINCIPAL PAID ON TERM DEPOSIT 385640		205,494.45	(12,181.94)		
08/07/2019	INTEREST PAID ON TERM DEPOSIT 385640		12,274.64	92.70	92.70	
25/07/2019	WITHDRAWAL ONLINE 1952212 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2952213 TFR Westpac DIY Super SaFr SUP Sav]		2,500.00	2,592.70		
25/07/2019	WITHDRAWAL ONLINE 1979955 PYMT HFB SUPER 2019accounting	1,287.00		1,305.70		
25/07/2019	WITHDRAWAL ONLINE 3475797 BPAY DEFT PAYME U5 Body Corp	1,187.01		118.69	118.69	
30/07/2019	WITHDRAWAL ONLINE 1049419 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2049420 TFR Westpac DIY Super SaFR SUP SAV]		2,850.00	2,968.69		
30/07/2019	WITHDRAWAL ONLINE 1097002 PYMT RASH 1370BrakeSUP	125.00		2,843.69		
30/07/2019	WITHDRAWAL ONLINE 7075430 BPAY BCC RATES U5OX BCCRates	549.25		2,294.44		
30/07/2019	WITHDRAWAL ONLINE 8591197 BPAY TAX OFFICE June19BAS	2,241.00		53.44	53.44	
31/07/2019	INTEREST PAID		0.01	53.45	53.45	
01/08/2019	TRANSACTION FEE	2.50		50.95	50.95	
05/08/2019	WITHDRAWAL ONLINE 1926267 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2926268 TFR Westpac DIY Super SaFrSUPSav]		1,300.00	1,350.95		
05/08/2019	WITHDRAWAL ONLINE 2128594 BPAY Pro Insure U5Insurance	1,315.64		35.31	35.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2019	WITHDRAWAL ONLINE 1174683 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2174684 TFR Westpac DIY Super SaFrSUPSav]		300.00	335.31		
12/08/2019	WITHDRAWAL ONLINE 2573416 BPAY QLD URBAN WaterratesU5	288.68		46.63	46.63	
26/08/2019	DEPOSIT ONLINE 2094057 TFR Westpac DIY Super Safr SUP sav [WITHDRAWAL ONLINE 1035560 TFR Westpac 55+ to penwk]		1,000.00	1,046.63		
26/08/2019	WITHDRAWAL ONLINE 0511974 BPAY Alinta Ene U5Elect	939.30		107.33	107.33	
10/10/2019	WITHDRAWAL ONLINE 1304999 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2305000 TFR Westpac DIY Fr SUP Sav]		1,000.00	1,107.33		
10/10/2019	WITHDRAWAL-OSKO PAYMENT 1317645 HFB SUPER P/L Suptaxprep 9BRAD [40% RITC]	1,045.00		62.33	62.33	
28/10/2019	DEPOSIT ONLINE 2055186 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1055185 TFR Westpac DIY to SUPWK]		3,400.00	3,462.33		
28/10/2019	WITHDRAWAL ONLINE 1086938 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2086939 TFR Westpac DIY Fr SUPsav]		1,190.00	4,652.33		
28/10/2019	DEPOSIT ONLINE 2096095 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1096094 TFR Westpac DIY to SUPWK]		1,500.00	6,152.33		
28/10/2019	WITHDRAWAL ONLINE 2415436 BPAY DEFT PAYME BodyCorpU5	1,187.01		4,965.32		
28/10/2019	WITHDRAWAL ONLINE 7220667 BPAY BCC RATES BCCRatesU5	1,461.85		3,503.47		
28/10/2019	WITHDRAWAL ONLINE 7642208 BPAY OSR LAND T LandTaxU5	3,426.35		77.12	77.12	
11/11/2019	DEPOSIT ONLINE 2335427 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1335426 TFR Westpac DIY to SUPWK]		6,300.00	6,377.12		
11/11/2019	DEPOSIT ONLINE 2362371 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1362370 TFR Westpac DIY To SUPWK]		350.00	6,727.12		
11/11/2019	WITHDRAWAL ONLINE 6115796 BPAY TAX OFFICE BAS1stqtr	6,315.00		412.12		
11/11/2019	WITHDRAWAL ONLINE 8069651 BPAY QLD URBAN U5 OX Waterrates	258.13		153.99		
11/11/2019	WITHDRAWAL-OSKO PAYMENT 1376597 RASH BASaccountancy Brake1373	109.39		44.60	44.60	
25/11/2019	WITHDRAWAL ONLINE 1950676 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2950677 TFR		1,130.00	1,174.60		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Westpac DIY Fr SUPSav]					
25/11/2019	WITHDRAWAL ONLINE 7496705 BPAY Alinta Ene U5 elect	1,122.05		52.55	52.55	
23/12/2019	DEPOSIT ONLINE 2945180 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1945179 TFR Westpac DIY to SUPWK]		1,460.00	1,512.55		
23/12/2019	WITHDRAWAL ONLINE 7831114 BPAY BCC RATES U5BCCRates	1,461.85		50.70	50.70	
15/01/2020	WITHDRAWAL ONLINE 1179774 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2179775 TFR Westpac DIY FR SUPSAV]		1,050.00	1,100.70		
15/01/2020	WITHDRAWAL-OSKO PAYMENT 1196994 HFB SUPER P/L 0331Brake 9BRAD	1,045.00		55.70	55.70	
30/01/2020	WITHDRAWAL ONLINE 1992536 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2992537 TFR Westpac DIY FrSUPSAV]		1,600.00	1,655.70		
30/01/2020	WITHDRAWAL ONLINE 2352728 BPAY DEFT PAYME U5OXbodycorp	1,605.73		49.97	49.97	
10/02/2020	WITHDRAWAL ONLINE 1234298 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2234300 TFR Westpac DIY Fr SUPSav]		300.00	349.97		
10/02/2020	WITHDRAWAL ONLINE 9133554 BPAY QLD URBAN U5 waterrates	297.35		52.62	52.62	
12/02/2020	WITHDRAWAL ONLINE 1261500 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2261501 TFR Westpac DIY Fr SUPSav]		100.00	152.62		
12/02/2020	WITHDRAWAL-OSKO PAYMENT 1288619 RASH BASrash	109.39		43.23	43.23	
17/02/2020	WITHDRAWAL ONLINE 1959104 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2959105 TFR Westpac DIY Fr SUPSav]		3,600.00	3,643.23		
17/02/2020	WITHDRAWAL ONLINE 8786003 BPAY TAX OFFICE BAS2qtr	3,625.00		18.23	18.23	
24/02/2020	DEPOSIT ONLINE 2767727 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1767727 TFR Westpac DIY to SUPWK]		1,400.00	1,418.23		
24/02/2020	WITHDRAWAL ONLINE 6366275 BPAY Alinta Ene U5Elect	1,365.85		52.38	52.38	
11/03/2020	DEPOSIT ONLINE 2354267 TFR Westpac DIY FrSUPSav [WITHDRAWAL ONLINE 1354265 TFR Westpac DIY to SUPWK]		100.00	152.38		
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226	134.00		18.38	18.38	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]					
30/03/2020	DEPOSIT ONLINE 2146458 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1146457 TFR Westpac DIY To SUPWK]		1,500.00	1,518.38		
30/03/2020	WITHDRAWAL ONLINE 7956449 BPAY BCC RATES BCCRatesU5	1,461.85		56.53	56.53	
15/04/2020	WITHDRAWAL ONLINE 1457606 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2457607 TFR Westpac DIY Fr SUP Sav]		1,000.00	1,056.53		
15/04/2020	WITHDRAWAL-OSKO PAYMENT 1474639 HFB SUPER P/L SUP Accounting	1,045.00		11.53	11.53	
27/04/2020	WITHDRAWAL ONLINE 1150422 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2150423 TFR Westpac DIY Fr SUPSav]		1,700.00	1,711.53		
27/04/2020	WITHDRAWAL ONLINE 1194890 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2194892 TFR Westpac DIY Fr SUPSAV]		4,380.00	6,091.53		
27/04/2020	WITHDRAWAL ONLINE 0469054 BPAY DEFT PAYME U5BodyCorp	1,605.73		4,485.80		
27/04/2020	WITHDRAWAL ONLINE 1775826 BPAY TAX OFFICE BASQTR	4,379.00		106.80		
27/04/2020	WITHDRAWAL-OSKO PAYMENT 1178957 RASH SupBASacc	80.64		26.16	26.16	
14/05/2020	DEPOSIT ONLINE 2837232 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1837232 TFR Westpac DIY To SUPWK]		300.00	326.16		
14/05/2020	DEPOSIT ONLINE 2873493 TFR Westpac DIY Fr SupSav [WITHDRAWAL ONLINE 1873492 TFR Westpac DIY To SUPWK]		7,480.00	7,806.16		
14/05/2020	WITHDRAWAL ONLINE 2750839 BPAY QLD URBAN WaterratesU5	267.56		7,538.60		
14/05/2020	WITHDRAWAL ONLINE 8098560 BPAY TAX OFFICE EOYTax18 19	7,476.40		62.20	62.20	
26/05/2020	DEPOSIT ONLINE 2632642 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1632641 TFR Westpac DIY to SupWK]		1,100.00	1,162.20		
26/05/2020	WITHDRAWAL ONLINE 3891966 BPAY Alinta Ene U5 Ox Elect	1,087.20		75.00	75.00	
30/06/2020	CLOSING BALANCE			75.00	75.00	
		<u>267,676.79</u>	<u>267,659.10</u>			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

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**
 \$ 134,345.49 \$ 186,491.00 \$ 205,149.53 \$ 153,004.02

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			134,345.49	134,345.49	
04/07/2019	Remitter=CBA Ref=18		779.16	135,124.65		
04/07/2019	WITHDRAWAL ONLINE 1823378 TFR Westpac eSa to Pen sav	1,000.00		134,124.65	134,124.65	
16/07/2019	Remitter=CBA Ref=Hillier Inv 182		3,049.40	137,174.05	137,174.05	
24/07/2019	WITHDRAWAL ONLINE 1336955 TFR Westpac eSa to Pen sav	2,000.00		135,174.05	135,174.05	
25/07/2019	WITHDRAWAL ONLINE 1916532 TFR Westpac eSa to Pen Sav	1,000.00		134,174.05		
25/07/2019	WITHDRAWAL ONLINE 1952212 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2952213 TFR Westpac DIY Super SaFr SUP Sav]	2,500.00		131,674.05	131,674.05	
29/07/2019	Remitter=CBA Ref=19		779.16	132,453.21	132,453.21	
30/07/2019	DEPOSIT ONLINE 2105262 TFR Westpac Business OneFrTINacc		7,000.00	139,453.21		
30/07/2019	DEPOSIT ONLINE 2124987 TFR Westpac Business OneU5Mezz 7		8,983.24	148,436.45		
30/07/2019	DEPOSIT ONLINE 2138231 TFR Westpac Business OneU5MezzElec2		647.24	149,083.69		
30/07/2019	DEPOSIT ONLINE 2199829 TFR Westpac Business OneFrPALM		5,000.00	154,083.69		
30/07/2019	WITHDRAWAL ONLINE 1049419 TFR Westpac DIY to SUP WK [DEPOSIT ONLINE 2049420 TFR Westpac DIY Super SaFR SUP SAV]	2,850.00		151,233.69		
30/07/2019	WITHDRAWAL ONLINE 1127072 TFR Westpac 55+ ToPENWK	7,000.00		144,233.69		
30/07/2019	WITHDRAWAL ONLINE 1154849 TFR Westpac eSa to PENSAV	2,000.00		142,233.69	142,233.69	
31/07/2019	INTEREST PAID		29.90	142,263.59	142,263.59	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/08/2019	WITHDRAWAL ONLINE 1926267 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2926268 TFR Westpac DIY Super SaFrSUPSav]	1,300.00		140,963.59	140,963.59	
08/08/2019	Remitter=CBA Ref=19		779.16	141,742.75	141,742.75	
12/08/2019	WITHDRAWAL ONLINE 1133540 TFR Westpac 55+ to PENWk	1,000.00		140,742.75		
12/08/2019	WITHDRAWAL ONLINE 1174683 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2174684 TFR Westpac DIY Super SaFrSUPSav]	300.00		140,442.75	140,442.75	
15/08/2019	Remitter=CBA Ref=Hillier Inv 183		3,049.40	143,492.15		
15/08/2019	DEPOSIT ONLINE 2350432 TFR Westpac Business OneFr Tin Acc		5,000.00	148,492.15		
15/08/2019	WITHDRAWAL ONLINE 1352308 TFR Westpac 55+ to Pen WK	1,000.00		147,492.15	147,492.15	
19/08/2019	WITHDRAWAL ONLINE 1998975 TFR Westpac 55+ to Pen WK	1,000.00		146,492.15	146,492.15	
26/08/2019	DEPOSIT ONLINE 2021886 TFR Westpac Business OneFr Palm acc		12,000.00	158,492.15		
26/08/2019	DEPOSIT ONLINE 2029183 TFR Westpac Business OneFr Tin acc		6,000.00	164,492.15		
26/08/2019	DEPOSIT ONLINE 2094057 TFR Westpac DIY Super Safr SUP sav [WITHDRAWAL ONLINE 1035560 TFR Westpac 55+ to penwk]	1,000.00		163,492.15		
26/08/2019	WITHDRAWAL ONLINE 1077833 TFR Westpac eSa to Pensav	4,000.00		159,492.15		
26/08/2019	WITHDRAWAL ONLINE 1094056 TFR Westpac DIY to Sup wk	1,000.00		158,492.15	158,492.15	
30/08/2019	Remitter=CBA Ref=Hillier Inv 185		584.80	159,076.95		
30/08/2019	INTEREST PAID		17.96	159,094.91	159,094.91	
06/09/2019	WITHDRAWAL ONLINE 1101978 TFR Westpac 55+ to Pen WK	5,000.00		154,094.91	154,094.91	
16/09/2019	Remitter=CBA Ref=21		779.16	154,874.07		
16/09/2019	Remitter=CBA Ref=Hillier Inv 184		3,049.40	157,923.47		
16/09/2019	DEPOSIT ONLINE 2939312 TFR Westpac Business OneFr Tin Acc		8,000.00	165,923.47		
16/09/2019	WITHDRAWAL ONLINE 1962556 TFR Westpac 55+ to Pen WK	2,000.00		163,923.47	163,923.47	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/09/2019	DEPOSIT ONLINE 2049769 TFR Westpac Bus FrPalmacc		5,000.00	168,923.47		
26/09/2019	WITHDRAWAL ONLINE 1056899 TFR Westpac 55+ to PenWk	3,000.00		165,923.47	165,923.47	
30/09/2019	INTEREST PAID		20.37	165,943.84	165,943.84	
01/10/2019	WITHDRAWAL ONLINE 1559986 TFR Westpac 55+ VX Pay4	2,000.00		163,943.84		
01/10/2019	WITHDRAWAL ONLINE 1690701 TFR Westpac 55+ to Pen WK	600.00		163,343.84	163,343.84	
08/10/2019	WITHDRAWAL ONLINE 1000981 TFR Westpac 55+ to Pen WK	3,500.00		159,843.84	159,843.84	
10/10/2019	WITHDRAWAL ONLINE 1304999 TFR Westpac DIY to SUP Wk [DEPOSIT ONLINE 2305000 TFR Westpac DIY Fr SUP Sav]	1,000.00		158,843.84	158,843.84	
14/10/2019	WITHDRAWAL ONLINE 1274258 TFR Westpac 55+ to Pen acc	1,000.00		157,843.84	157,843.84	
15/10/2019	Remitter=CBA Ref=Hillier Inv 186		3,049.40	160,893.24	160,893.24	
22/10/2019	DEPOSIT ONLINE 2273967 TFR Westpac Bus FrLHCx3rents1stqut		3,849.66	164,742.90		
22/10/2019	WITHDRAWAL ONLINE 1244589 TFR Westpac eSa to PENSAV	1,200.00		163,542.90		
22/10/2019	WITHDRAWAL ONLINE 1258527 TFR Westpac 55+ to PENWK	500.00		163,042.90		
22/10/2019	WITHDRAWAL ONLINE 1285611 TFR Westpac 55+ to PenWK	600.00		162,442.90	162,442.90	
24/10/2019	WITHDRAWAL ONLINE 1925627 TFR Westpac 55+ to Pen WK	2,000.00		160,442.90	160,442.90	
28/10/2019	DEPOSIT ONLINE 2143160 TFR Westpac Bus FrPalmacc		8,000.00	168,442.90		
28/10/2019	DEPOSIT ONLINE 2154194 TFR Westpac Bus FrTingalacc		5,000.00	173,442.90		
28/10/2019	DEPOSIT ONLINE 2055186 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1055185 TFR Westpac DIY to SUPWK]	3,400.00		170,042.90		
28/10/2019	WITHDRAWAL ONLINE 1086938 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2086939 TFR Westpac DIY Fr SUPsav]	1,190.00		168,852.90		
28/10/2019	DEPOSIT ONLINE 2096095 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1096094 TFR Westpac DIY to SUPWK]	1,500.00		167,352.90		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2019	WITHDRAWAL ONLINE 1168876 TFR Westpac 55+ to PENWK	1,000.00		166,352.90	166,352.90	
31/10/2019	INTEREST PAID		19.04	166,371.94	166,371.94	
01/11/2019	WITHDRAWAL ONLINE 1489717 TFR Westpac 55+ to PenWK	3,000.00		163,371.94	163,371.94	
04/11/2019	Remitter=CBA Ref=inv22revel		779.16	164,151.10		
04/11/2019	WITHDRAWAL ONLINE 1368916 TFR Westpac 55+ to PenWk	8,500.00		155,651.10	155,651.10	
07/11/2019	WITHDRAWAL ONLINE 1238677 TFR Westpac 55+ to Pen Wk	2,650.00		153,001.10		
07/11/2019	TRANSFER WITHDRAWAL AT WYNNUM QLD	2,096.00		150,905.10	150,905.10	
11/11/2019	DEPOSIT ONLINE 2335427 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1335426 TFR Westpac DIY to SUPWK]	6,300.00		144,605.10		
11/11/2019	DEPOSIT ONLINE 2362371 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1362370 TFR Westpac DIY To SUPWK]	350.00		144,255.10		
11/11/2019	WITHDRAWAL ONLINE 1425289 TFR Westpac 55+ To PenWK	2,000.00		142,255.10	142,255.10	
14/11/2019	Remitter=CBA Ref=Hillier Inv 187		258.13	142,513.23		
14/11/2019	Remitter=CBA Ref=Hillier Inv 189		288.68	142,801.91		
14/11/2019	Remitter=CBA Ref=Hillier Inv 187		3,049.40	145,851.31	145,851.31	
18/11/2019	Remitter=CBA Ref=23		779.16	146,630.47		
18/11/2019	WITHDRAWAL ONLINE 1171105 TFR Westpac 55+ to PENwk	1,000.00		145,630.47	145,630.47	
21/11/2019	WITHDRAWAL ONLINE 1872317 TFR Westpac 55+ to PENWK	1,000.00		144,630.47	144,630.47	
25/11/2019	WITHDRAWAL ONLINE 1950676 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2950677 TFR Westpac DIY Fr SUPSav]	1,130.00		143,500.47		
25/11/2019	WITHDRAWAL ONLINE 1997205 TFR Westpac 55+ to PenWK	2,000.00		141,500.47	141,500.47	
29/11/2019	INTEREST PAID		11.83	141,512.30	141,512.30	
02/12/2019	TRANSACTION FEE	5.00		141,507.30		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2019	DEPOSIT ONLINE 2180165 TFR Westpac Bus Fr Palmacc		4,000.00	145,507.30		
02/12/2019	WITHDRAWAL ONLINE 1170269 TFR Westpac eSa To PenSAV	1,500.00		144,007.30		
02/12/2019	WITHDRAWAL ONLINE 1199421 TFR Westpac 55+ To PENwk	1,000.00		143,007.30	143,007.30	
10/12/2019	DEPOSIT ONLINE 2384387 TFR Westpac Bus Fr Tinacc		5,000.00	148,007.30		
10/12/2019	WITHDRAWAL ONLINE 1395356 TFR Westpac 55+ to PenWK	5,000.00		143,007.30		
10/12/2019	WITHDRAWAL ONLINE 1957849 TFR Westpac 55+ To PenWK	2,500.00		140,507.30	140,507.30	
16/12/2019	Remitter=CBA Ref=Hillier Inv 191		644.00	141,151.30		
16/12/2019	Remitter=CBA Ref=Hillier Inv 190		3,049.40	144,200.70		
16/12/2019	WITHDRAWAL ONLINE 1410344 TFR Westpac eSa To PenSAV	1,350.00		142,850.70		
16/12/2019	WITHDRAWAL ONLINE 1423147 TFR Westpac 55+ to PenWK	1,000.00		141,850.70		
23/12/2019	Remitter=CBA Ref=revel25		779.16	142,629.86		
23/12/2019	DEPOSIT ONLINE 2006553 TFR Westpac Bus FR TINacc		4,000.00	146,629.86		
23/12/2019	DEPOSIT ONLINE 2993965 TFR Westpac Bus Fr Palmacc		5,000.00	151,629.86		
23/12/2019	WITHDRAWAL ONLINE 1710072 TFR Westpac 55+ to Pen WK	2,000.00		149,629.86		
23/12/2019	DEPOSIT ONLINE 2945180 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1945179 TFR Westpac DIY to SUPWk]	1,460.00		148,169.86	148,169.86	
27/12/2019	WITHDRAWAL ONLINE 1673028 TFR Westpac 55+ to Pen WK	1,000.00		147,169.86	147,169.86	
31/12/2019	INTEREST PAID		12.56	147,182.42	147,182.42	
10/01/2020	WITHDRAWAL MOBILE 1820213 TFR Westpac 55+ To penwk	1,000.00		146,182.42	146,182.42	
13/01/2020	WITHDRAWAL ONLINE 1261263 TFR Westpac 55+ to PenWK	1,000.00		145,182.42	145,182.42	
15/01/2020	Remitter=CBA Ref=Hillier Inv 192		3,049.40	148,231.82		
15/01/2020	DEPOSIT ONLINE 2271444 TFR Westpac Bus LHCMezzx3payback		3,849.96	152,081.78		

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2020	DEPOSIT ONLINE 2292491 TFR Westpac Bus Elec2LHCpayback		832.55	152,914.33		
15/01/2020	WITHDRAWAL ONLINE 1165649 TFR Westpac 55+ to Pen WK	1,500.00		151,414.33		
15/01/2020	WITHDRAWAL ONLINE 1179774 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2179775 TFR Westpac DIY FR SUPSAV]	1,050.00		150,364.33	150,364.33	
20/01/2020	WITHDRAWAL ONLINE 1631252 TFR Westpac 55+ to Pen Wk	3,000.00		147,364.33	147,364.33	
30/01/2020	WITHDRAWAL ONLINE 1919494 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1932825 TFR Westpac eSa ToPenSav] [Lump sum withdrawal]	2,000.00		145,364.33		
30/01/2020	WITHDRAWAL ONLINE 1919494 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1932825 TFR Westpac eSa ToPenSav] [Lump sum withdrawal]	1,500.00		143,864.33		
30/01/2020	WITHDRAWAL ONLINE 1992536 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2992537 TFR Westpac DIY FrSUPSAV]	1,600.00		142,264.33	142,264.33	
31/01/2020	INTEREST PAID		12.51	142,276.84	142,276.84	
05/02/2020	Remitter=CBA Ref=25		779.16	143,056.00		
05/02/2020	WITHDRAWAL ONLINE 1990632 TFR Westpac 55+ to Pen Wk	1,000.00		142,056.00	142,056.00	
10/02/2020	DEPOSIT ONLINE 2212150 TFR Westpac Bus Fr Palmer		5,000.00	147,056.00		
10/02/2020	DEPOSIT ONLINE 2278534 TFR Westpac Bus Fr Tinacc		5,000.00	152,056.00		
10/02/2020	WITHDRAWAL ONLINE 1234298 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2234300 TFR Westpac DIY Fr SUPSAV]	300.00		151,756.00		
10/02/2020	WITHDRAWAL ONLINE 1284647 TFR Westpac 55+ to Pen WK	6,000.00		145,756.00	145,756.00	
12/02/2020	WITHDRAWAL ONLINE 1261500 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2261501 TFR Westpac DIY Fr SUPSAV]	100.00		145,656.00	145,656.00	
17/02/2020	Remitter=CBA Ref=Hillier Inv 194		297.35	145,953.35		
17/02/2020	Remitter=CBA Ref=Hillier Inv 193		3,049.40	149,002.75		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/02/2020	WITHDRAWAL ONLINE 1937197 TFR Westpac 55+ to PenWk	2,000.00		147,002.75		
17/02/2020	WITHDRAWAL ONLINE 1959104 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2959105 TFR Westpac DIY Fr SUPSav]	3,600.00		143,402.75	143,402.75	
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen Wk]	1,000.00		142,402.75		
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen Wk]	2,000.00		140,402.75		
24/02/2020	Lump sum withdrawal [WITHDRAWAL ONLINE 1751131 TFR Westpac eSa to PenSav] [WITHDRAWAL ONLINE 1748048 TFR Westpac 55+ To pen Wk] [WITHDRAWAL ONLINE 1741722 TFR Westpac 55+ to Pen Wk]	1,500.00		138,902.75		
24/02/2020	DEPOSIT ONLINE 2767727 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1767727 TFR Westpac DIY to SUPWK]	1,400.00		137,502.75	137,502.75	
28/02/2020	INTEREST PAID		10.94	137,513.69	137,513.69	
02/03/2020	WITHDRAWAL ONLINE 1555032 TFR Westpac 55+ To penwk	1,500.00		136,013.69	136,013.69	
04/03/2020	Remitter=CBA Ref=revelrent		779.16	136,792.85	136,792.85	
06/03/2020	DEPOSIT ONLINE 2407907 TFR Westpac Bus PalmAcc		10,000.00	146,792.85		
06/03/2020	DEPOSIT ONLINE 2419457 TFR Westpac Bus Fr Tin acc		10,000.00	156,792.85		
06/03/2020	WITHDRAWAL ONLINE 1490121 TFR Westpac 55+ to Pen Wk	1,000.00		155,792.85	155,792.85	
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]	3,000.00		152,792.85		
11/03/2020	DEPOSIT ONLINE 2354267 TFR Westpac DIY FrSUPSav [WITHDRAWAL ONLINE 1354265 TFR Westpac DIY to SUPWK]	100.00		152,692.85		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/03/2020	WITHDRAWAL ONLINE 1471807 TFR Westpac 55+ to Pen WK [WITHDRAWAL ONLINE 1304226 TFR Westpac 55+ to PenWK] [WITHDRAWAL ONLINE 1350742 PYMT Aust Post POBOXfee] [Lump sum withdrawal]	1,200.00		151,492.85	151,492.85	
17/03/2020	Remitter=CBA Ref=Hillier Inv 195		3,049.40	154,542.25	154,542.25	
23/03/2020	Remitter=CBA Ref=Hillier Inv 196		672.00	155,214.25		
23/03/2020	WITHDRAWAL ONLINE 1156275 TFR Westpac 55+ to Pen WK	2,000.00		153,214.25	153,214.25	
30/03/2020	Remitter=CBA Ref=27		779.16	153,993.41		
30/03/2020	DEPOSIT ONLINE 2173661 TFR Westpac Bus U5mezzx3+ElecSUP		4,543.81	158,537.22		
30/03/2020	WITHDRAWAL ONLINE 1124806 TFR Westpac eSa to PenSAv	1,400.00		157,137.22		
30/03/2020	DEPOSIT ONLINE 2146458 TFR Westpac DIY Fr SUPSav [WITHDRAWAL ONLINE 1146457 TFR Westpac DIY To SUPWK]	1,500.00		155,637.22	155,637.22	
31/03/2020	INTEREST PAID		10.20	155,647.42	155,647.42	
01/04/2020	WITHDRAWAL ONLINE 1340747 TFR Westpac 55+ to Pern WK	1,000.00		154,647.42	154,647.42	
06/04/2020	WITHDRAWAL ONLINE 1136963 TFR Westpac 55+ to Pen WK	3,000.00		151,647.42	151,647.42	
14/04/2020	DEPOSIT ONLINE 2075709 TFR Westpac Bus Fr TIN acc		8,000.00	159,647.42		
14/04/2020	DEPOSIT ONLINE 2079845 TFR Westpac Bus FR Palm acc		5,000.00	164,647.42		
14/04/2020	WITHDRAWAL ONLINE 1099234 TFR Westpac 55+ to PEN WK	2,000.00		162,647.42	162,647.42	
15/04/2020	Remitter=CBA Ref=Hillier Inv 197		3,049.40	165,696.82		
15/04/2020	WITHDRAWAL ONLINE 1457606 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2457607 TFR Westpac DIY Fr SUP Sav]	1,000.00		164,696.82	164,696.82	
27/04/2020	WITHDRAWAL ONLINE 1119007 TFR Westpac 55+ to Pen WK	3,500.00		161,196.82		
27/04/2020	WITHDRAWAL ONLINE 1150422 TFR Westpac DIY to SUPWK [DEPOSIT ONLINE 2150423 TFR Westpac DIY Fr SUPSav]	1,700.00		159,496.82		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2020	WITHDRAWAL ONLINE 1194890 TFR Westpac DIY to SUPWk [DEPOSIT ONLINE 2194892 TFR Westpac DIY Fr SUPSAV]	4,380.00		155,116.82	155,116.82	
30/04/2020	INTEREST PAID		6.50	155,123.32	155,123.32	
04/05/2020	WITHDRAWAL ONLINE 1716399 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1729883 TFR Westpac 55+ to Pen WK]	1,500.00		153,623.32		
04/05/2020	WITHDRAWAL ONLINE 1716399 TFR Westpac eSa to PenSAV [WITHDRAWAL ONLINE 1729883 TFR Westpac 55+ to Pen WK]	1,500.00		152,123.32	152,123.32	
08/05/2020	DEPOSIT ONLINE 2307256 TFR Westpac Bus FR Palmacc		5,000.00	157,123.32		
08/05/2020	DEPOSIT ONLINE 2393804 TFR Westpac Bus FR Tinacc		5,000.00	162,123.32		
08/05/2020	WITHDRAWAL ONLINE 1364866 TFR Westpac 55+ to PenWK	3,000.00		159,123.32	159,123.32	
11/05/2020	Remitter=CBA Ref=revelbrewBREAKRENT		2,337.48	161,460.80	161,460.80	
13/05/2020	WITHDRAWAL ONLINE 1839941 TFR Westpac 55+ To PenWK	1,000.00		160,460.80	160,460.80	
14/05/2020	Remitter=CBA Ref=Hillier Inv 199		267.56	160,728.36		
14/05/2020	Remitter=CBA Ref=Hillier Inv 198		3,049.40	163,777.76		
14/05/2020	WITHDRAWAL ONLINE 1800103 TFR Westpac 55+ to Pen Wk	1,100.00		162,677.76		
14/05/2020	DEPOSIT ONLINE 2837232 TFR Westpac DIY Fr SUPSAV [WITHDRAWAL ONLINE 1837232 TFR Westpac DIY To SUPWK]	300.00		162,377.76		
14/05/2020	DEPOSIT ONLINE 2873493 TFR Westpac DIY Fr SupSAV [WITHDRAWAL ONLINE 1873492 TFR Westpac DIY To SUPWk]	7,480.00		154,897.76	154,897.76	
22/05/2020	WITHDRAWAL ONLINE 1528174 TFR Westpac 55+ To pen wk	1,000.00		153,897.76	153,897.76	
26/05/2020	WITHDRAWAL ONLINE 1605580 TFR Westpac 55+ to Pen Wk	1,000.00		152,897.76		
26/05/2020	DEPOSIT ONLINE 2632642 TFR Westpac DIY Fr SUPSAV [WITHDRAWAL ONLINE 1632641 TFR Westpac DIY to SupWK]	1,100.00		151,797.76	151,797.76	
29/05/2020	INTEREST PAID		6.16	151,803.92	151,803.92	
16/06/2020	Remitter=CBA Ref=Hillier Inv 201		544.00	152,347.92		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2020	Remitter=CBA Ref=Hillier Inv 200		3,049.40	155,397.32		
16/06/2020	WITHDRAWAL ONLINE 1315952 TFR Westpac 55+ to Pen Wk	1,000.00		154,397.32	154,397.32	
29/06/2020	WITHDRAWAL ONLINE 1453604 TFR Westpac eSa to Pen SAV	1,400.00		152,997.32	152,997.32	
30/06/2020	INTEREST PAID		6.70	153,004.02	153,004.02	
30/06/2020	CLOSING BALANCE			153,004.02	153,004.02	
		<u>186,491.00</u>	<u>205,149.53</u>			