

Podocarp Superannuation Fund

Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ109055574

Account Name: ANZ *5574

BSB and Account Number: 012012 109055574

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 233,068.37				\$ 20,651.79		\$ 253,720.16	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			233,068.37		
31/07/2019	Credit Interest Paid		127.71	233,196.08		
30/08/2019	Credit Interest Paid		95.83	233,291.91		
30/09/2019	Credit Interest Paid		99.07	233,390.98		
31/10/2019	Credit Interest Paid		67.14	233,458.12		
29/11/2019	Credit Interest Paid		46.37	233,504.49		
10/12/2019	Credit Interest Paid		17.71	233,522.20		
31/12/2019	Credit Interest Paid		51.18	233,573.38		
31/01/2020	Credit Interest Paid		49.60	233,622.98		
28/02/2020	Credit Interest Paid		44.80	233,667.78		
31/03/2020	Credit Interest Paid		36.81	233,704.59		
30/04/2020	CREDIT INTEREST PAID [Credit Interest Paid]		9.99	233,714.58		
29/05/2020	CREDIT INTEREST PAID [Credit Interest Paid]		1.86	233,716.44		
29/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575661 FROM 258980464		20,000.00	253,716.44		
30/06/2020	CREDIT INTEREST PAID [Credit Interest Paid]		3.72	253,720.16		
30/06/2020	CLOSING BALANCE			253,720.16		
			20,651.79			

Podocarp Superannuation Fund

Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ109262215

Account Name: ANZ *2215

BSB and Account Number: 015896 109262215

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 51,079.99		\$ 267,487.50		\$ 296,949.18		\$ 80,541.67	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			51,079.99		
01/07/2019	Tsfr from 258980464		4,190.69	55,270.68		
01/07/2019	Your Choice Prop Kingfisher		1,500.89	56,771.57		
11/07/2019	FP Markets		40,000.00	96,771.57		
31/07/2019	Credit Interest Paid		13.21	96,784.78		
01/08/2019	Your Choice Prop Kingfisher		1,381.49	98,166.27		
30/08/2019	Credit Interest Paid		12.10	98,178.37		
02/09/2019	Your Choice Prop Kingfisher		1,381.49	99,559.86		
19/09/2019	Tax Office Payment	879.00		98,680.86		
25/09/2019	Revsa ESL	111.00		98,569.86		
25/09/2019	Onkaparinga Rate	409.65		98,160.21		
26/09/2019	CBA FNL DIV		300.30	98,460.51		
30/09/2019	Credit Interest Paid		12.62	98,473.13		
01/10/2019	Your Choice Prop Kingfisher		1,294.25	99,767.38		
04/10/2019	Tsfr from 258980464		4,441.62	104,209.00		
17/10/2019	FPM IRESS	30,000.00		74,209.00		
31/10/2019	Credit Interest Paid		9.19	74,218.19		

Podocarp Superannuation Fund

Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	Your Choice Prop Kingfisher		1,227.49	75,445.68		
08/11/2019	Tax Office Payment	871.00		74,574.68		
18/11/2019	Onkaparinga Rate	408.00		74,166.68		
29/11/2019	Credit Interest Paid		5.93	74,172.61		
02/12/2019	Your Choice Prop Kingfisher		1,381.49	75,554.10		
31/12/2019	CREDIT INTEREST PAID		6.61	75,560.71		
02/01/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,294.25	76,854.96		
17/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464		6,070.21	82,925.17		
30/01/2020	ANZ INTERNET BANKING BPAY FPM IRESS	20,000.00		62,925.17		
31/01/2020	CREDIT INTEREST PAID		6.68	62,931.85		
03/02/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50	64,313.35		
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771	20,000.00		44,313.35		
12/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771	20,000.00		24,313.35		
13/02/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE	408.00		23,905.35		
26/02/2020	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE	803.85		23,101.50		
26/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771	20,000.00		3,101.50		
28/02/2020	CREDIT INTEREST PAID		2.69	3,104.19		
02/03/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		991.00	4,095.19		
04/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		45,000.00	49,095.19		
10/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		67,000.00	116,095.19		
10/03/2020	ANZ INTERNET BANKING PAYMENT TO SWJR Nominees Pty Ltd ta Lowrys	110.00		115,985.19		

Podocarp Superannuation Fund
Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2020	ANZ INTERNET BANKING BPAY ASIC	267.00		115,718.19		
17/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		60,000.00	175,718.19		
20/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		44,000.00	219,718.19		
24/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS	50,000.00		169,718.19		
25/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	871.00		168,847.19		
30/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS	37,000.00		131,847.19		
31/03/2020	DIVIDEND FROM CBA ITM DIV [System Matched Income Data]		260.00	132,107.19		
31/03/2020	CREDIT INTEREST PAID		9.99	132,117.18		
01/04/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,170.74	133,287.92		
07/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 015896258980464		3,701.35	136,989.27		
30/04/2020	CREDIT INTEREST PAID		11.15	137,000.42		
01/05/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		965.76	137,966.18		
13/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {250449}	871.00		137,095.18		
18/05/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {867353}	408.00		136,687.18		
19/05/2020	ANZ INTERNET BANKING BPAY FPM IRESS {417110}	50,000.00		86,687.18		
29/05/2020	CREDIT INTEREST PAID		9.51	86,696.69		
01/06/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,245.03	87,941.72		
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212764 TO 4564680028158771	10,000.00		77,941.72		
24/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464	4,070.00		73,871.72		
25/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661360 FROM 258980464		6,662.43	80,534.15		
30/06/2020	CREDIT INTEREST PAID		7.52	80,541.67		

Podocarp Superannuation Fund

Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2020	CLOSING BALANCE			80,541.67		
		267,487.50	296,949.18			

Podocarp Superannuation Fund

Bank Statement Report



For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / FPM284321

Account Name: FPMarkets Ac

BSB and Account Number: 062004 284321

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 311,000.00		\$ 354,020.79		\$ 43,020.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	FPMarkets Cash		42,383.39	42,383.39		
11/07/2019	FP Markets	40,000.00		2,383.39		
17/10/2019	FPM IRESS		30,000.00	32,383.39		
30/01/2020	ANZ INTERNET BANKING BPAY FPM IRESS		20,000.00	52,383.39		
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		15,000.00	67,383.39		
12/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		20,000.00	87,383.39		
26/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		20,000.00	107,383.39		
03/03/2020	Withdrawal from FP Markets	35,000.00		72,383.39		
04/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321	45,000.00		27,383.39		
04/03/2020	Withdrawal from FP Markets	20,000.00		7,383.39		
10/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321	67,000.00		(59,616.61)		
17/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321	60,000.00		(119,616.61)		
20/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321	44,000.00		(163,616.61)		
23/03/2020	Deposit to FP Markets		30,000.00	(133,616.61)		
24/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS		50,000.00	(83,616.61)		
30/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS		37,000.00	(46,616.61)		
19/05/2020	ANZ INTERNET BANKING BPAY FPM IRESS {417110}		50,000.00	3,383.39		

Podocarp Superannuation Fund

Bank Statement Report



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212764 TO 4564680028158771		10,000.00	13,383.39		
30/06/2020	FPMarkets Activity 2020FY		29,637.40	43,020.79		
30/06/2020	CLOSING BALANCE			43,020.79		
		<u>311,000.00</u>	<u>354,020.79</u>			