

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / ANZ413361218						
Account Name:		ANZ Cash Investment Etrade A/c						
BSB and Account Number:		012012 413361218						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 3.22		\$ 3.22				\$ 0.00		
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					3.22		
15/08/2019	Closure of ANZ a/c [7704508 CMC MARKETS STOC 511749]	3.22				0.00		
30/06/2020	CLOSING BALANCE					0.00		
		3.22						

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB226543593

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084606 226543593

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,181.62		\$ 135,119.77		\$ 135,783.16		\$ 1,845.01	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			1,181.62		
01/07/2019	UNIT 08 EMERALD NOOSA 421520		1,131.32	2,312.94		
01/07/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	2,993.21		
01/07/2019	Account keeping fees	4.00		2,989.21	2,989.21	
08/07/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	423.39		2,565.82	2,565.82	
15/07/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	3,246.09	3,246.09	
25/07/2019	INTERNET TRANSFER INTERNET TRANSFER cash max to super Jan Somers [INTERNET TRANSFER INTERNET TRANSFER cash max to super Jan Somers]		82.61	3,328.70	3,328.70	
30/07/2019	Cheques (paid) - ChqRef:0000109	2,660.00		668.70	668.70	
01/08/2019	UNIT 08 EMERALD NOOSA 421520		4,161.47	4,830.17		
01/08/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		1,021.78	5,851.95		
01/08/2019	Account keeping fees	4.00		5,847.95	5,847.95	
13/08/2019	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059	1,577.15		4,270.80		
13/08/2019	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363	1,061.53		3,209.27	3,209.27	
15/08/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	3,889.54		
15/08/2019	Closure of ANZ a/c [7704508 CMC MARKETS STOC 511749]		3.22	3,892.76	3,892.76	
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER howe ford boxer JAN SOMERS	1,661.00		2,231.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/08/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0000161364	269.87		1,961.89	1,961.89	
30/08/2019	AUG1900801504 CDP DISTRIBUTION 458106 [System Matched Income Data]		42,843.60	44,805.49		
30/08/2019	INTERNET TRANSFER INTERNET TRANSFER jb and if pension JAN SOMERS	34,000.00		10,805.49	10,805.49	
02/09/2019	UNIT 08 EMERALD NOOSA 421520		2,074.26	12,879.75	12,879.75	
03/09/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		684.23	13,563.98	13,563.98	
16/09/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	14,244.25		
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER advertising noosa8 jan Somers	4,415.00		9,829.25		
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Body Corp Noosa8 jan Somers	3,505.31		6,323.94	6,323.94	
20/09/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	269.87		6,054.07	6,054.07	
23/09/2019	ATO006000011393761ATO 012721		213.88	6,267.95	6,267.95	
30/09/2019	Credit Interest		0.14	6,268.09		
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	86.63		6,181.46	6,181.46	
01/10/2019	UNIT 08 EMERALD NOOSA 421520		4,384.78	10,566.24		
01/10/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	11,246.51	11,246.51	
07/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SUNSUPER EOL 102621000 [INTERNET TRANSFER INTERNET TRANSFER super Jenny contr]		1,254.00	12,500.51		
07/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SUNSUPER EOL 102621000 [INTERNET TRANSFER INTERNET TRANSFER super Jenny contr]	1,254.00		11,246.51	11,246.51	
14/10/2019	Cheques (paid) - ChqRef:0000110	2,634.00		8,612.51	8,612.51	
15/10/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		1,021.78	9,634.29		
15/10/2019	INTERNET TRANSFER INTERNET TRANSFER HFB accounting JAN SOMERS	1,342.00		8,292.29	8,292.29	

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/10/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2441221153281629	4,034.56		4,257.73	4,257.73	
29/10/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	2,221.10		2,036.63	2,036.63	
01/11/2019	UNIT 08 EMERALD NOOSA 421520		5,645.89	7,682.52		
01/11/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		611.27	8,293.79	8,293.79	
13/11/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	325.23		7,968.56	7,968.56	
15/11/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		680.27	8,648.83	8,648.83	
02/12/2019	UNIT 08 EMERALD NOOSA 421520		3,627.84	12,276.67		
02/12/2019	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		558.04	12,834.71	12,834.71	
24/12/2019	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	506.41		12,328.30	12,328.30	
31/12/2019	Credit Interest		0.24	12,328.54	12,328.54	
02/01/2020	UNIT 08 EMERALD NOOSA 421520		5,542.85	17,871.39	17,871.39	
07/01/2020	INTERNET TRANSFER INTERNET TRANSFER jb and if pension JAN SOMERS	7,000.00		10,871.39	10,871.39	
03/02/2020	UNIT 08 EMERALD NOOSA 421520		6,884.04	17,755.43	17,755.43	
05/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2441221153281629	4,034.62		13,720.81	13,720.81	
14/02/2020	INTERNET TRANSFER INTERNET TRANSFER hfb accounting	1,342.00		12,378.81	12,378.81	
17/02/2020	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		634.30	13,013.11	13,013.11	
19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	355.64		12,657.47	12,657.47	
28/02/2020	FEB2000801522 CDP DISTRIBUTION 458106 [System Matched Income Data]		42,843.60	55,501.07		
28/02/2020	INTERNET TRANSFER INTERNET TRANSFER Pension to JB and SOMER SUP 1	50,000.00		5,501.07	5,501.07	
02/03/2020	UNIT 08 EMERALD NOOSA 421520		2,128.08	7,629.15		
02/03/2020	TRANSFER U8 ON THEFLEX ACTIVE PTY 346586		586.96	8,216.11	8,216.11	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/03/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		710.72	8,926.83	8,926.83	
19/03/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	591.57		8,335.26	8,335.26	
30/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24723771230170000077	655.88		7,679.38	7,679.38	
31/03/2020	Credit Interest		0.27	7,679.65	7,679.65	
01/04/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		608.97	8,288.62		
01/04/2020	UNIT 08 EMERALD NOOSA 421520		437.54	8,726.16	8,726.16	
14/04/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2441221153281629	3,627.19		5,098.97		
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER HFB acc inv0537	1,342.00		3,756.97	3,756.97	
15/04/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		710.72	4,467.69	4,467.69	
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	2,675.22		1,792.47		
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	500.00		1,292.47	1,292.47	
01/05/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		33.94	1,326.41	1,326.41	
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	363.37		963.04	963.04	
01/06/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		548.41	1,511.45		
01/06/2020	Account keeping fees	4.00		1,507.45	1,507.45	
15/06/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		710.72	2,218.17	2,218.17	
26/06/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	373.23		1,844.94	1,844.94	
30/06/2020	Credit Interest		0.07	1,845.01	1,845.01	
30/06/2020	CLOSING BALANCE			1,845.01	1,845.01	
		<u>135,119.77</u>	<u>135,783.16</u>			

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / NAB855095172						
Account Name:		NAB Business Cash Maximiser A/c						
BSB and Account Number:		084435 855095172						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 82.61		\$ 82.61				\$ 0.00	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2019	Opening Balance					82.61	82.61	
25/07/2019	INTERNET TRANSFER INTERNET TRANSFER cash max to super Jan Somers [INTERNET TRANSFER INTERNET TRANSFER cash max to super Jan Somers]			82.61		0.00	0.00	
30/06/2020	CLOSING BALANCE					0.00	0.00	
				82.61				