

PAUL TRUSCOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ354214372

Account Name: Business Extra A/c

BSB and Account Number: 014289 354214372

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,517.98		\$ 51,416.92		\$ 45,898.94		\$ 0.00	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			5,517.98	5,517.98	
02/07/2020	ANZ MOBILE BANKING PAYMENT 534648 TO Accountant super	759.00		4,758.98	4,758.98	
14/07/2020	ANZ M-BANKING FUNDS TFER 950529 TO 4509499262458120	3,000.00		1,758.98	1,758.98	
27/07/2020	ACCOUNT SERVICING FEE	22.00		1,736.98	1,736.98	
05/08/2020	ANZ M-BANKING FUNDS TFER 871095 TO 4509499262458120	1,000.00		736.98	736.98	
24/08/2020	ANZ M-BANKING FUNDS TFER 926546 FROM 498576233		35,000.00	35,736.98	35,736.98	
25/08/2020	ANZ M-BANKING FUNDS TFER 694875 TO 014289573104843	1,000.00		34,736.98		
25/08/2020	ANZ M-BANKING FUNDS TFER 613695 TO 014289576760256	2,000.00		32,736.98	32,736.98	
27/08/2020	CREDIT INTEREST PAID		0.18	32,737.16		
27/08/2020	ACCOUNT SERVICING FEE	22.00		32,715.16	2,715.16	30,000.00
31/08/2020	ANZ M-BANKING FUNDS TFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0]	10,000.00		22,715.16		
31/08/2020	ANZ M-BANKING FUNDS TFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-	10,000.00		12,715.16		

**PAUL TRUSCOTT SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	BANKING FUNDS TFER TO 0] ANZ M-BANKING FUNDS TFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER 540698 TO 0]	10,000.00		2,715.16	2,715.16	
24/09/2020	ANZ M-BANKING FUNDS TFER 119345 FROM 498576233		500.00	3,215.16		
24/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {121246}	2,853.00		362.16	362.16	
25/09/2020	ACCOUNT SERVICING FEE	22.00		340.16	340.16	
01/10/2020	TRANSFER FROM WESFARMERS LTD FDF20/00830252		30.08	370.24	370.24	
09/10/2020	ANZ M-BANKING FUNDS TFER 961069 FROM 478590484 [ANZ M-BANKING FUNDS TFER 961069 TO 014289354214372]		500.00	870.24		
09/10/2020	ANZ MOBILE BANKING PAYMENT 962343 TO Accountant super	770.00		100.24	100.24	
27/10/2020	ACCOUNT SERVICING FEE	22.00		78.24	78.24	
27/11/2020	ACCOUNT SERVICING FEE	22.00		56.24	56.24	
01/12/2020	ANZ M-BANKING FUNDS TFER 813283 FROM 478590484 [ANZ M-BANKING FUNDS TFER 813283 TO 014289354214372]		3,750.00	3,806.24	3,806.24	
02/12/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {815478} Div 293 tax but no release authority obtained [ANZ M-BANKING FUNDS TFER 085661 TO 014289576760256]	3,750.00		56.24	56.24	
17/12/2020	ANZ M-BANKING FUNDS TFER 101262 FROM 478590484 [ANZ M-BANKING FUNDS TFER 101262 TO 014289354214372]		1,000.00	1,056.24		
17/12/2020	ANZ INTERNET BANKING BPAY SHIELD {102236} AUDIT	370.00		686.24	686.24	

**PAUL TRUSCOTT SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2020	ACCOUNT SERVICING FEE	22.00		664.24	664.24	
21/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 546269 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 546269 FROM 478590484]		1,000.00	1,664.24		
21/01/2021	ANZ MOBILE BANKING PAYMENT 546791 TO Accountant super	770.00		894.24	894.24	
27/01/2021	ACCOUNT SERVICING FEE	22.00		872.24	872.24	
26/02/2021	ACCOUNT SERVICING FEE	22.00		850.24	850.24	
26/03/2021	ACCOUNT SERVICING FEE	22.00		828.24	828.24	
22/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 660205 TO 014289478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 660205 FROM 354214372]	58.24		770.00		
22/04/2021	ANZ MOBILE BANKING PAYMENT 656597 TO HBF Super Pty Ltd	770.00		0.00	0.00	
23/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 968770 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 968770 TO 014289354214372]		1,074.68	1,074.68		
23/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {970582}	1,074.68		0.00	0.00	
27/04/2021	ACCOUNT SERVICING FEE	22.00		(22.00)	(22.00)	
18/05/2021	ACCOUNT SERVICING FEE	14.90		(36.90)		
18/05/2021	CLOSING BALANCE FROM 3542-14372 [CLOSING ACCOUNT BALANCE]	7.10		(44.00)		
18/05/2021	ANZ M-BANKING FUNDS TFER TRANSFER 582427 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 582427 FROM 478590484]		22.00	(22.00)		
18/05/2021	Remission of bank fee		22.00	0.00	0.00	
07/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 062895 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 062895 FROM 478590484]		3,000.00	3,000.00		

PAUL TRUSCOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {063984}	2,982.60		17.40	17.40	
24/06/2021	Take up rollover of member benefits and closure of bank account	17.40		0.00	17.40	(17.40)
30/06/2021	CLOSING BALANCE			0.00	0.00	
		51,416.92	45,898.94			

PAUL TRUSCOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ478590484

Account Name: Business Online Saver A/c

BSB and Account Number: 014289 478590484

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 770,542.12		\$ 770,897.92		\$ 355.80		\$ 0.00	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			770,542.12	770,542.12	
31/07/2020	CREDIT INTEREST PAID		32.63	770,574.75	770,574.75	
31/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 540698 TO 0]	10,000.00		760,574.75		
31/08/2020	CREDIT INTEREST PAID		32.63	760,607.38	760,607.38	
05/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 584349 TO 4509499262458120	2,000.00		758,607.38		
07/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 409289 TO 014289576760256	6,000.00		752,607.38	752,607.38	
09/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 280720 TO 014289576760256	2,000.00		750,607.38	750,607.38	
10/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256	6,000.00		744,607.38	744,607.38	
21/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 171977 TO 014289576760256	4,500.00		740,107.38	740,107.38	
30/09/2020	CREDIT INTEREST PAID		30.64	740,138.02	740,138.02	
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 961069 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 961069 TO 014289354214372]	500.00		739,638.02		
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 518174 TO 014289576760256	5,000.00		734,638.02	734,638.02	
16/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 567040 TO 014289573104843	5,500.00		729,138.02	729,138.02	

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 734819 TO 0]	7,000.00		722,138.02		
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 734819 TO 0]	1,000.00		721,138.02		
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 734819 TO 0]	1,000.00		720,138.02		
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 734819 TO 0]	10,000.00		710,138.02		
20/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 734819 TO 0]	2,000.00		708,138.02	722,138.02	(14,000.00)
29/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-	8,000.00		700,138.02		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	BANKING FUNDS TFER                      TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 394265 TO 0]					
29/10/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 140618 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 394265 TO 0]	5,000.00		695,138.02		
29/10/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 140618 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 394265 TO 0]	1,000.00		694,138.02		
29/10/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 140618 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 394265 TO 0]	9,000.00		685,138.02	685,138.02	
30/10/2020	CREDIT INTEREST PAID		29.75	685,167.77	685,167.77	
02/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 394892 TO 014289576760256	7,000.00		678,167.77	678,167.77	
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	2,000.00		676,167.77		
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-	2,000.00		674,167.77		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	BANKING FUNDS TFER                      TRANSFER 560665 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 775474 TO 0]					
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	5,000.00		669,167.77		
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	8,000.00		661,167.77		
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	5,000.00		656,167.77		
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	1,000.00		655,167.77		
06/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 397435 TO 014289576760256] [ANZ M-BANKING FUNDS TFER                      TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 775474 TO 0]	2,000.00		653,167.77		



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 073659 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 560665 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 775474 TO 0]	2,000.00		651,167.77	676,167.77	(25,000.00)
17/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 604526 TO 014289576760256	13,000.00		638,167.77	638,167.77	
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 715145 TO 0]	2,000.00		636,167.77		
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 715145 TO 0]	1,000.00		635,167.77		
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 715145 TO 0]	6,500.00		628,667.77		
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER TRANSFER 715145 TO 0]	2,000.00		626,667.77		
27/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 174883 TO 014289576760256 [ANZ	2,000.00		624,667.77		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	M-BANKING FUNDS TFER                      TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER                      TRANSFER 964693 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 715145 TO 0]					
27/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER                      TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 715145 TO 0]	6,000.00		618,667.77		
27/11/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 174883 TO 014289576760256 [ANZ M-BANKING FUNDS TFER                      TRANSFER 174227 TO 4509499262902366] [ANZ M-BANKING FUNDS TFER TRANSFER 964693 TO 014289576760256] [ANZ M- BANKING FUNDS TFER                      TRANSFER 715145 TO 0]	5,000.00		613,667.77	613,667.77	
30/11/2020	CREDIT INTEREST PAID		27.60	613,695.37	613,695.37	
01/12/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 813283 FROM 478590484 [ANZ M-BANKING FUNDS TFER                      TRANSFER 813283 TO 014289354214372]	3,750.00		609,945.37	603,945.37	6,000.00
02/12/2020	ANZ INTERNET BANKING BPAY                      TAX OFFICE PAYMENT {815478} Div 293 tax but no release authority obtained [ANZ M- BANKING FUNDS TFER                      TRANSFER 085661 TO 014289576760256]	6,000.00		603,945.37	603,945.37	
10/12/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 987156 TO 4509499262902366	3,000.00		600,945.37	600,945.37	
14/12/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 730235 TO 014289576760256	5,900.00		595,045.37	595,045.37	
17/12/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 101262 FROM 478590484 [ANZ M-BANKING FUNDS TFER                      TRANSFER 101262 TO 014289354214372]	1,000.00		594,045.37	594,045.37	
23/12/2020	ANZ M-BANKING FUNDS TFER                      TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING	2,000.00		592,045.37		

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]					
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]	2,000.00		590,045.37		
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]	5,000.00		585,045.37		
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]	7,201.00		577,844.37		
23/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381465 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 374228 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 852003 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 418911 TO 0]	4,500.00		573,344.37	573,344.37	
31/12/2020	CREDIT INTEREST PAID		25.10	573,369.47	573,369.47	
21/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 546269 TO 014289354214372 [ANZ M-BANKING FUNDS TFER TRANSFER 546269 FROM 478590484]	1,000.00		572,369.47	572,369.47	

**PAUL TRUSCOTT SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 136862 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 623884 TO 014289576760256]	10,000.00		562,369.47		
24/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 136862 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 623884 TO 014289576760256]	1,000.00		561,369.47		
28/01/2021	ANZ M-BANKING FUNDS TFER TRANSFER 637295 TO 014289573104843	1,000.00		560,369.47	560,369.47	
29/01/2021	CREDIT INTEREST PAID		22.66	560,392.13	560,392.13	
05/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 078483 TO 014289576760256	1,000.00		559,392.13	559,392.13	
09/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 066174 TO 014289576760256	2,000.00		557,392.13	557,392.13	
12/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 564066 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 526729 TO 014289576760256]	4,000.00		553,392.13		
12/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 564066 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 526729 TO 014289576760256]	6,000.00		547,392.13	547,392.13	
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]	5,000.00		542,392.13		
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]	6,000.00		536,392.13		
16/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 258063 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 385049 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 925072 TO 014289576760256]	2,000.00		534,392.13	534,392.13	
25/02/2021	ANZ M-BANKING FUNDS TFER TRANSFER 686130 TO 4509499262902366	2,000.00		532,392.13	53.00	532,339.13

**PAUL TRUSCOTT SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	CREDIT INTEREST PAID		21.03	532,413.16	532,413.16	
31/03/2021	CREDIT INTEREST PAID		24.07	532,437.23	532,437.23	
22/04/2021	ANZ M-BANKING FUNDS TFER                      TRANSFER 660205 TO 014289478590484 [ANZ M-BANKING FUNDS TFER                      TRANSFER 660205 FROM 354214372]		58.24	532,495.47		
22/04/2021	ANZ MOBILE BANKING PAYMENT 658069 TO HBF Super Pty Ltd	198.00		532,297.47		
22/04/2021	Final fee for 2020FY, includes adjustments ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Ltd	1,298.00		530,999.47	530,999.47	
23/04/2021	2021FY fee ANZ M-BANKING FUNDS TFER                      TRANSFER 968770 FROM 478590484 [ANZ M-BANKING FUNDS TFER                      TRANSFER 968770 TO 014289354214372]	1,074.68		529,924.79	529,924.79	
30/04/2021	CREDIT INTEREST PAID		21.85	529,946.64	529,946.64	
18/05/2021	CLOSING BALANCE FROM 3542-14372 [CLOSING ACCOUNT BALANCE]		7.10	529,953.74		
18/05/2021	ANZ M-BANKING FUNDS TFER                      TRANSFER 582427 TO 014289354214372 [ANZ M-BANKING FUNDS TFER                      TRANSFER 582427 FROM 478590484]	22.00		529,931.74	529,931.74	
31/05/2021	CREDIT INTEREST PAID		22.50	529,954.24	529,954.24	
07/06/2021	ANZ M-BANKING FUNDS TFER                      TRANSFER 062895 TO 014289354214372 [ANZ M-BANKING FUNDS TFER                      TRANSFER 062895 FROM 478590484]	3,000.00		526,954.24	526,954.24	
24/06/2021	Take up rollover of member benefits and closure of bank account	526,954.20		0.04		
24/06/2021	Write off cash balance	0.04		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		<u>770,897.92</u>	<u>355.80</u>			