

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**
 \$ 5,517.98 \$ 51,416.92 \$ 45,898.94 \$ 0.00

Data Feed Used

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 TRANSFER 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 TRANSFER 871095 TO 4509499262458120	1,000.00		736.98	736.98	
24/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 926546 FROM 498576233		35,000.00	35,736.98	35,736.98	
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 694875 TO 014289573104843	1,000.00		34,736.98		
25/08/2020	ANZ M-BANKING FUNDS TFER TRANSFER 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 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		22,715.16		
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-	10,000.00		12,715.16		

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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 \$
31/08/2020	BANKING FUNDS TFER TRANSFER 540698 TO 0] 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		2,715.16	2,715.16	
24/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 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 TRANSFER 961069 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 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 TRANSFER 813283 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 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 TRANSFER 085661 TO 014289576760256]	3,750.00		56.24	56.24	
17/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 101262 FROM 478590484 [ANZ M-BANKING FUNDS TFER TRANSFER 101262 TO 014289354214372]		1,000.00	1,056.24		
17/12/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {102236}	370.00		686.24	686.24	

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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 Pty	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		

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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	
		<u>51,416.92</u>	<u>45,898.94</u>			

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**
 \$ 770,542.12 \$ 770,897.92 \$ 355.80 \$ 0.00

Data Feed Used
 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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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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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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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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 Pty	198.00		532,297.47		
22/04/2021	Final fee for 2020FY, includes adjustments ANZ MOBILE BANKING PAYMENT 659218 TO HBF Super Pty Pty	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>			