

**BRASCOTT SUPERANNUATION FUND**  
**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / WBC518054  
**Account Name:** WBC DIY Super Working A/c  
**BSB and Account Number:** 034070 518054

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 65,614.50 \$ 175,916.14 \$ 116,756.85 \$ 6,455.21

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			65,614.50	65,614.50	
02/07/2019	WITHDRAWAL ONLINE 1527588 PYMT Helen Scot HTS Monthly Pmt	1,000.00		64,614.50	64,614.50	
25/07/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039725	158.74		64,455.76	64,455.76	
29/07/2019	WITHDRAWAL ONLINE 0799117 BPAY TAX OFFICE BAS JQ19	931.00		63,524.76	63,524.76	
31/07/2019	INTEREST PAID		11.43	63,536.19	63,536.19	
02/08/2019	WITHDRAWAL ONLINE 1744244 PYMT Helen Scot HTS Monthly Pmt	1,000.00		62,536.19	62,536.19	
15/08/2019	WITHDRAWAL ONLINE 1062519 PYMT HFB Super HFB Inv 101389	1,144.00		61,392.19	61,392.19	
26/08/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039825	158.74		61,233.45	61,233.45	
30/08/2019	INTEREST PAID		5.09	61,238.54	61,238.54	
02/09/2019	WITHDRAWAL ONLINE 1525481 PYMT Helen Scot HTS Monthly Pmt	1,000.00		60,238.54	60,238.54	
25/09/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039925	158.74		60,079.80	60,079.80	
30/09/2019	DEPOSIT ONLINE 2581650 TFR Westpac Bus Rent 17Outridge - rent of house NO GST		26,293.55	86,373.35		
30/09/2019	INTEREST PAID		5.12	86,378.47	86,378.47	
02/10/2019	WITHDRAWAL ONLINE 1576476 PYMT Helen Scot HTS Monthly Pmt	1,000.00		85,378.47	85,378.47	
08/10/2019	DEPOSIT ONLINE 2827744 TFR Westpac Bus BFT2BSF 4 CTS FY20		25,000.00	110,378.47		
08/10/2019	DEPOSIT ONLINE 2829521 TFR Westpac Bus BFT2BSF 4 TLS FY20		20,000.00	130,378.47		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2019	WITHDRAWAL ONLINE 1874399 PYMT AS Equity Reimb Rates 17Out	907.14		129,471.33	129,471.33	
11/10/2019	WITHDRAWAL MOBILE 1802878 TFR Westpac DIY Wig to Sav [DEPOSIT ONLINE 2802879 TFR Westpac DIY Wig to Sav]	120,000.00		9,471.33	9,471.33	
15/10/2019	WITHDRAWAL ONLINE 7575389 BPAY REDLAND CO 17O Rates DQ19	907.87		8,563.46	8,563.46	
25/10/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039A25	158.74		8,404.72	8,404.72	
31/10/2019	INTEREST PAID		3.33	8,408.05	8,408.05	
04/11/2019	WITHDRAWAL ONLINE 1555327 PYMT Helen Scot HTS Monthly Pmt	1,000.00		7,408.05	7,408.05	
11/11/2019	WITHDRAWAL ONLINE 0836977 BPAY ATO BAS BS BSF BAS SQ19	2,997.00		4,411.05	4,411.05	
25/11/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039B25	158.74		4,252.31	4,252.31	
29/11/2019	INTEREST PAID		0.22	4,252.53	4,252.53	
02/12/2019	WITHDRAWAL ONLINE 1563488 PYMT Helen Scot HTS Monthly Pmt	1,000.00		3,252.53	3,252.53	
27/12/2019	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980039C25	158.74		3,093.79	3,093.79	
31/12/2019	INTEREST PAID		0.14	3,093.93	3,093.93	
02/01/2020	WITHDRAWAL ONLINE 1522415 PYMT Helen Scot HTS Monthly Pmt	1,000.00		2,093.93	2,093.93	
28/01/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980030125	158.74		1,935.19	1,935.19	
31/01/2020	INTEREST PAID		0.09	1,935.28	1,935.28	
03/02/2020	WITHDRAWAL ONLINE 1386547 PYMT Helen Scot HTS Monthly Pmt	1,000.00		935.28		
25/02/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980030225	158.74		776.54	776.54	
28/02/2020	INTEREST PAID		0.03	776.57	776.57	
04/03/2020	WITHDRAWAL MOBILE 1590448 TFR Westpac DIY BSF Sav to Wkg [DEPOSIT ONLINE 2590449 TFR Westpac DIY BSF Sav to Wkg]		20,000.00	20,776.57		
04/03/2020	WITHDRAWAL MOBILE 1520293 BPAY REDLAND CO Rates 17Outridge	955.63		19,820.94		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2020	WITHDRAWAL-OSKO PAYMENT 1995899 HFB Super Pty Ltd HFB Inv 0163	220.00		19,600.94	19,600.94	
06/03/2020	WITHDRAWAL MOBILE 1528264 PYMT HFB Super HFB Inv 0122	924.00		18,676.94		
06/03/2020	WITHDRAWAL MOBILE 1528537 PYMT HFB Super HFB Inv 0363 [RITC 30%]	924.00		17,752.94		
06/03/2020	WITHDRAWAL MOBILE 1528977 PYMT Helen Scot HTS Monthly Pmt	1,000.00		16,752.94	16,752.94	
13/03/2020	Remitter=Redland City Ref=0000331171		955.63	17,708.57	17,708.57	
25/03/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980130325	170.29		17,538.28	17,538.28	
31/03/2020	INTEREST PAID		0.38	17,538.66	17,538.66	
01/04/2020	WITHDRAWAL MOBILE 1413195 BPAY TAX OFFICE BAS DQ19	711.00		16,827.66	16,827.66	
02/04/2020	WITHDRAWAL ONLINE 1642361 PYMT Helen Scot HTS Monthly Pmt	1,000.00		15,827.66	15,827.66	
14/04/2020	WITHDRAWAL MOBILE 1749094 PYMT CT Scott BSF to CTSAmerx	959.49		14,868.17	14,868.17	
27/04/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980130425	165.53		14,702.64	14,702.64	
29/04/2020	Remitter=NOELA COLLINS Ref=115KXY		70.00	14,772.64	14,772.64	
30/04/2020	Remitter=BENDIGO BANK Ref=MAZDA 2 056KZF		70.00	14,842.64		
30/04/2020	INTEREST PAID		0.12	14,842.76		
30/04/2020	WITHDRAWAL MOBILE 1453047 PYMT HFB Accoun HFB Inv 210368	220.00		14,622.76	14,622.76	
04/05/2020	WITHDRAWAL ONLINE 1481731 PYMT Helen Scot HTS Monthly Pmt	1,000.00		13,622.76		
04/05/2020	DEPOSIT-OSKO PAYMENT 2977478 WILSON*POWER 542XAT kye Wilson - 542XAT ky		80.00	13,702.76	13,702.76	
05/05/2020	Remitter=DAVID PEARCE Ref=mayjunjul		210.00	13,912.76	13,912.76	
08/05/2020	Remitter=SYLVIA HODGSON Ref=WDO002		70.00	13,982.76	13,982.76	
14/05/2020	WITHDRAWAL-OSKO PAYMENT 1932787 Everclear PDG Plumbing Inv 49 Inv49	3,250.50		10,732.26	10,732.26	
22/05/2020	DEPOSIT ONLINE 2568314 TFR Westpac Bus ASEPT to BSF		9,636.59	20,368.85		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/05/2020	DEPOSIT ONLINE 2581417 TFR Westpac DIY Sav to Wkg [WITHDRAWAL MOBILE 1581416 TFR Westpac DIY Sav to Wkg]		12,000.00	32,368.85	32,368.85	
25/05/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980130525	165.53		32,203.32	32,203.32	
26/05/2020	Remitter=ATO Ref=ATO001000012644215 March BAS		228.00	32,431.32	32,431.32	
27/05/2020	Remitter=NOELA COLLINS Ref=115KXY		70.00	32,501.32		
27/05/2020	Remitter=HILL Ref=463VXY/Jun		70.00	32,571.32	32,571.32	
28/05/2020	DEPOSIT ONLINE 2601730 PYMT BARBARA PO Barbara Pope		70.00	32,641.32		
28/05/2020	WITHDRAWAL MOBILE 5741631 BPAY ASIC - BSI	267.00		32,374.32		
28/05/2020	DEPOSIT-OSKO PAYMENT 2384458 Sandra Beetge 519RBB		70.00	32,444.32	32,444.32	
29/05/2020	INTEREST PAID		0.13	32,444.45	32,444.45	
01/06/2020	Remitter=BENDIGO BANK Ref=MAZDA 2 056KZF		70.00	32,514.45		
01/06/2020	DEPOSIT-OSKO PAYMENT 2009857 MISS TONI LEE POWER 542XAT Kye Wilson		80.00	32,594.45		
01/06/2020	DEPOSIT-OSKO PAYMENT 2981615 MR WILLIAM PETER WATT 075-WHU		70.00	32,664.45	32,664.45	
02/06/2020	DEPOSIT 000723		140.00	32,804.45		
02/06/2020	WITHDRAWAL ONLINE 1443107 PYMT Helen Scot HTS Monthly Pmt	1,000.00		31,804.45	31,804.45	
08/06/2020	Remitter=SYLVIA HODGSON Ref=WDO002		70.00	31,874.45	31,874.45	
09/06/2020	WITHDRAWAL MOBILE 5853107 BPAY RCC Rates Rates 17O	916.74		30,957.71	30,957.71	
11/06/2020	WITHDRAWAL ONLINE 7046110 BPAY RCC Rates 17Out Rates	916.74		30,040.97	30,040.97	
17/06/2020	Remitter=Redland City Ref=0000336009		916.74	30,957.71	30,957.71	
25/06/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L53342980130625	165.53		30,792.18		
26/06/2020	Remitter=DOPPER Ref=478HZM		70.00	30,862.18		
26/06/2020	DEPOSIT ONLINE 2604570 PYMT RHONDA ANT Parking R/Bay		70.00	30,932.18	30,932.18	

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29/06/2020	DEPOSIT ONLINE 2373321 PYMT BARBARA PO Barbara Pope		70.00	31,002.18		
29/06/2020	WITHDRAWAL-OSKO PAYMENT 1431602 HFB Super Pty Ltd HFB Inv 0531 0531	924.00		30,078.18		
29/06/2020	WITHDRAWAL-OSKO PAYMENT 1877921 AS Equity Partners Trust BSF to ASEPT	23,903.23		6,174.95		
29/06/2020	DEPOSIT-OSKO PAYMENT 2383012 Sandra Beetge 519RBB		70.00	6,244.95	6,244.95	
30/06/2020	Remitter=NOELA COLLINS Ref=115KXY		70.00	6,314.95		
30/06/2020	Remitter=BENDIGO BANK Ref=MAZDA 2 056KZF		70.00	6,384.95		
30/06/2020	DEPOSIT ONLINE 2479417 PYMT RHONDA ANT		70.00	6,454.95		
30/06/2020	INTEREST PAID		0.26	6,455.21	6,455.21	
30/06/2020	CLOSING BALANCE			6,455.21	6,455.21	
		175,916.14	116,756.85			

**BRASCOTT SUPERANNUATION FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / WBC518062

**Account Name:** WBC DIY Super Savings A/c

**BSB and Account Number:** 034070 518062

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,157,055.09 \$ 32,000.00 \$ 121,858.77 \$ 1,246,913.86

**Data Feed Used**

BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2019	Opening Balance			1,157,055.09	1,157,055.09	
31/07/2019	INTEREST PAID		256.77	1,157,311.86	1,157,311.86	
30/08/2019	INTEREST PAID		142.68	1,157,454.54	1,157,454.54	
30/09/2019	INTEREST PAID		147.45	1,157,601.99	1,157,601.99	
11/10/2019	WITHDRAWAL MOBILE 1802878 TFR Westpac DIY Wig to Sav [DEPOSIT ONLINE 2802879 TFR Westpac DIY Wig to Sav]		120,000.00	1,277,601.99	1,277,601.99	
31/10/2019	INTEREST PAID		145.08	1,277,747.07	1,277,747.07	
29/11/2019	INTEREST PAID		101.51	1,277,848.58	1,277,848.58	
31/12/2019	INTEREST PAID		112.03	1,277,960.61	1,277,960.61	
31/01/2020	INTEREST PAID		108.53	1,278,069.14	1,278,069.14	
03/02/2020	Remitter=ATO Ref=ATO003000011947015		503.91	1,278,573.05		
28/02/2020	INTEREST PAID		98.07	1,278,671.12	1,278,671.12	
04/03/2020	WITHDRAWAL MOBILE 1590448 TFR Westpac DIY BSF Sav to Wkg [DEPOSIT ONLINE 2590449 TFR Westpac DIY BSF Sav to Wkg]	20,000.00		1,258,671.12	1,258,671.12	
31/03/2020	INTEREST PAID		86.48	1,258,757.60	1,258,757.60	
30/04/2020	INTEREST PAID		51.72	1,258,809.32	1,258,809.32	
22/05/2020	DEPOSIT ONLINE 2581417 TFR Westpac DIY Sav to Wkg [WITHDRAWAL MOBILE 1581416 TFR Westpac DIY Sav to Wkg]	12,000.00		1,246,809.32	1,246,809.32	

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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
29/05/2020	INTEREST PAID		49.89	1,246,859.21	1,246,859.21	
30/06/2020	INTEREST PAID		54.65	1,246,913.86	1,246,913.86	
30/06/2020	CLOSING BALANCE			1,246,913.86	1,246,913.86	
		<u>32,000.00</u>	<u>121,858.77</u>			