

THE RODONNA SUPERFUND RECONCILIATION FOR 2020 / 2021

THE RODONNA SUPERFUND RECONCILIATION FOR 2020 / 2021												
DR	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ACCOUNTANT - SIDCOR						3300		3300				6600
A/A - DONNA'S LIFE INS			3515.6									3515.6
A/A - ROD'S LIFE & TPD INS							2242.05	2104.05	2104.05	5015.04		11465.19
ATO - 1/4ly PAYG INSTLMNT	3961			3772				3772				11505
AUDIT SHIELD INS		370								1970		370
PINK RING STORAGE & INS.											45000	1970
T to S/FUND TRADING A/C	22500											67500
ATO												102925.79
TOTALS	26461	370	3515.6	3772	0	3300	2242.05	9176.05	2104.05	6985.04	45000	0 \$ 102,925.79
CR	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ATO CR												0
CR INTEREST	5.55	4.98	10.21	14.49	13.52	9.99	7.84	6.79	7.87	7.27	3.62	0.97
T from RODS KITCHENS			50000									50000
INCOME TAX REFUND 18/19							90.55					90.55
INCOME TAX REFUND 19/20								12217.68				12217.68
TOTALS	5.55	4.98	50010.21	14.49	13.52	9.99	98.39	12224.47	7.87	7.27	3.62	0.97 \$ 62,401.33
Opening Balance of THE RODONNA SUPERFUND cheque book as at 1.7.20 \$ 50,083.32												
Plus CR entries for 20/21 \$ 62,401.33												
Less DR entries for 20/21 \$ 102,925.79												
Closing balance of THE RODONNA SUPERFUND cheque book as at 30.6.21 \$ 9,558.86												

ADELAIDE BANK CHQ a/c : 07098 7248**bsb : 610 101****Account Number: 070987248****2020 / 2021**

		DR	CR	
1.7.20	Balance c/o			50083.32
1.7.20	t - S/Fund Trading a/c	22500		27583.32
21.7.20	Bpay - ATO - 14ly PAYG Instlmnt i	3961		23622.32
31.7.20	Cr. Int.		5.55	23627.87
24.8.20	Bpay - Sidcor Audit Ins.	370		23257.87
31.8.20	Cr. Int.		4.98	23262.85
14.9.20	t from Priv Chq a/c / Rods Kitchens		50000	73262.85
16.9.20	AIA - Donna's Life Ins	3515.6		69747.25
30.9.20	Cr. Int.		10.21	69757.46
21.10.20	Bpay - ATO - 14ly PAYG Instlmnt notic	3772		65985.46
31.10.20	Cr Int.		14.49	65999.95
30.11.20	Cr Int.		13.52	66013.47
17.12.20	a - SIDCOR 18/19 Tax books	3300		62713.47
31.12.20	Cr Int.		9.99	62723.46
15.1.21	Bpay - AIA - Rods Mnthly premium Life	2242.05		60481.41
15.1.21	EFT refund for Income Tax for 18/19		90.55	60571.96
31.1.21	Cr Int.		7.84	60579.8
8.2.21	a - SIDCOR 19/20 Tax books	3300		57279.8
17.2.21	a - AIA Rod's mnthly Premium (Jan)	2104.05		55175.75
23.2.21	Bpay - ATO - 14ly PAYG Instlmnt i	3772		51403.75
	Dep - ATO - 2020 Tax Refund		12217.68	63621.43
28.2.21	Cr Int.		6.79	63628.22
4.3.21	a AIA - Rod's Life Ins (Feb)	2104.05		61524.17
31.3.21	Cr Int.		7.87	61532.04
14.4.21	a - AIA Rod's mnthly Premium (Mar)	596.5		60935.54
16.4.21	t - Priv Chq (Used TCBG by mistake)			60935.54
	- Storage fee & Ins on Pink Diamond	1970		58965.54
23.4.21	AIA - Rod's LIFE Ins x 8 mnths	4418.54		54547
30.4.21	Cr Int.		7.27	54554.27
14.5.21	t - S/Fund Trading a/c	45000		9554.27
31.5.21	Cr Int.		3.62	9557.89
30.6.21	Cr Int.		0.97	9558.86

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

041/08784

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MR R P & MRS D G ANDERSON ATF
RODONNA SUPERANNUATION FUND
PO BOX 300
BOGANGAR NSW 2488

Statement Details

Statement Period	from	01 Jul 2020
	to	30 Jun 2021

Customer Number	0037253275
Account ID	QT04
BSB	610-101
Account Number	070987248

Should you have any questions regarding your account or
statement please call us on 1800 224 124.

Summary**Page 1 of 1**

Opening Balance as at	01/07/2020	\$50,083.32
Closing Balance as at	30/06/2021	\$9,558.86
Total Credit Income		\$93.10
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify
us promptly of any errors, omissions
or possible unauthorised transactions.

Subject to correction of any errors
or omissions.

Retain this statement for your records.

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 BOGANGAR NSW 2488

Adelaide CMA Statement

Statement Details

Statement Period	from	01 Jun 2021
	to	30 Jun 2021
Statement Number		151
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
Ref: 0709872485

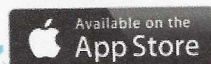
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Account Summary

Opening Balance	\$9,557.89
Total Credits	\$0.97
Total Debits	\$0.00
Closing Balance	\$9,558.86

Date	Description	Debits	Credits	Balance
	Opening Balance			\$9,557.89
30JUN21	CREDIT INTEREST		0.97	9,558.86

Changes to Dishonour Fee

The amount of the Direct Debit Dishonour Fee reduced from \$40 to \$10 on 5 February 2021.

Removal of Commissions

If your interest rate has increased unexpectedly or an unexpected amount has been paid into your account, this benefit would be due to a recent change in the law. If you have received such a benefit, it represents the amount or value of commission that might otherwise have been payable to your financial adviser since 1 January 2021. Please contact us or your adviser if you would like more information.

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Closing Totals	\$0.00	\$0.97	\$9,558.86
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Adelaide CMA Statement

Statement Details

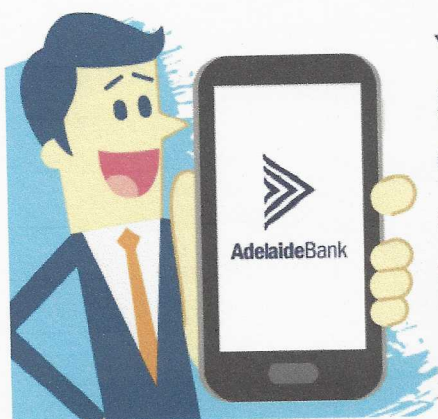
Statement Period	from	01 May 2021
	to	31 May 2021
Statement Number		150
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
Ref: 0709872485

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Account Summary

Opening Balance	\$54,554.27
Total Credits	\$3.62
Total Debits	\$45,000.00
Closing Balance	\$9,557.89

Date	Description	Debits	Credits	Balance
	Opening Balance			\$54,554.27
14MAY21	ANYPAY J4CY7YL4 Share Investing	45,000.00		9,554.27
31MAY21	CREDIT INTEREST		3.62	9,557.89
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.				
	Closing Totals	\$45,000.00	\$3.62	\$9,557.89



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Statement Details

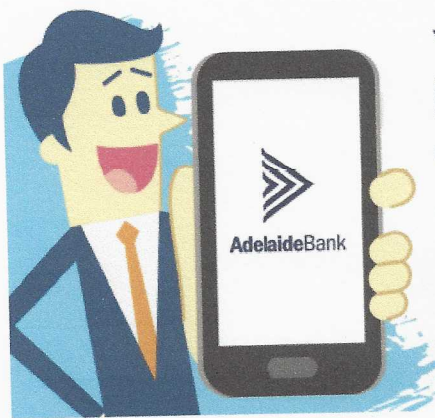
Statement Period	from	01 Apr 2021
	to	30 Apr 2021
Statement Number		149
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
Ref: 0709872485

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Account Summary

Opening Balance	\$61,532.04
Total Credits	\$7.27
Total Debits	\$6,985.04
Closing Balance	\$54,554.27

Date	Description	Debits	Credits	Balance
	Opening Balance			\$61,532.04
14APR21	DIRECT DEBIT 65174306 AIA Australia	596.50		60,935.54
16APR21	ANYPAY M25VFYD Pink Diamond	1,970.00		58,965.54
23APR21	DIRECT DEBIT 65174306 AIA AUSTRALIA	4,418.54		54,547.00
30APR21	CREDIT INTEREST		7.27	54,554.27
Closing Totals		\$6,985.04	\$7.27	\$54,554.27

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Mar 2021
	to	31 Mar 2021
Statement Number		148
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



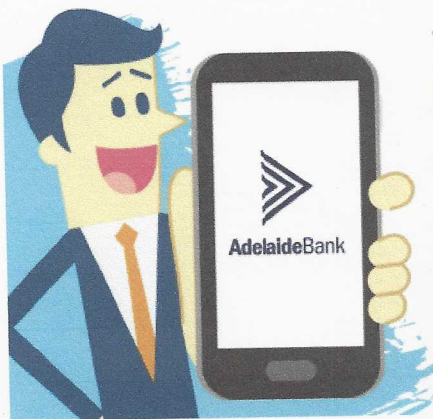
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Account Summary

Opening Balance	\$63,628.22
Total Credits	\$7.87
Total Debits	\$2,104.05
Closing Balance	\$61,532.04



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$63,628.22
04MAR21	DIRECT DEBIT 65174306 AIA AUSTRALIA	2,104.05		61,524.17
31MAR21	CREDIT INTEREST		7.87	61,532.04
Closing Totals		\$2,104.05	\$7.87	\$61,532.04

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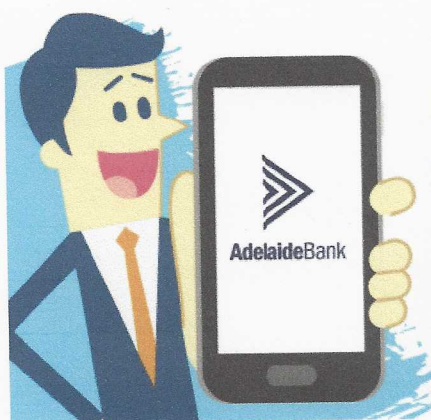
Statement Period	from	01 Feb 2021
	to	28 Feb 2021
Statement Number		147
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
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Account Summary

Opening Balance	\$60,579.80
Total Credits	\$12,224.47
Total Debits	\$9,176.05
Closing Balance	\$63,628.22

Date	Description	Debits	Credits	Balance
	Opening Balance			\$60,579.80
08FEB21	DIRECT DEBIT SIDCORGOL_JtS7YHqs	3,300.00		57,279.80
17FEB21	SIDCORGOLDCOAS DIRECT DEBIT 65174306	2,104.05		55,175.75
23FEB21	AIA Australia BPAY TAX OFFICE PAYMENTS 1130460108	3,772.00		51,403.75
23FEB21	DIRECT CREDIT ATO004000014150807		12,217.68	63,621.43
28FEB21	ATO CREDIT INTEREST		6.79	63,628.22
Closing Totals		\$9,176.05	\$12,224.47	\$63,628.22

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

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Adelaide CMA Statement

Statement Details

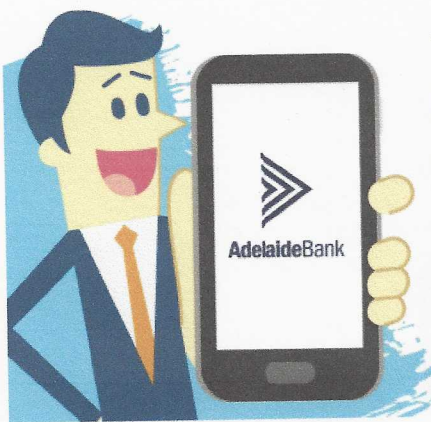
Statement Period	from	01 Jan 2021
	to	31 Jan 2021
Statement Number		146
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
Ref: 0709872485

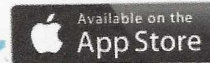
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Account Summary

Opening Balance	\$62,723.46
Total Credits	\$98.39
Total Debits	\$2,242.05
Closing Balance	\$60,579.80

Date	Description	Debits	Credits	Balance
	Opening Balance			\$62,723.46
15JAN21	BPAY AIA Australia 1157255108	2,242.05		60,481.41
15JAN21	DIRECT CREDIT ATO001100013803805		90.55	60,571.96
	ATO			
31JAN21	CREDIT INTEREST		7.84	60,579.80

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

Closing Totals	\$2,242.05	\$98.39	\$60,579.80
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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Dec 2020
	to	31 Dec 2020
Statement Number		145
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



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Account Summary

Opening Balance	\$66,013.47
Total Credits	\$9.99
Total Debits	\$3,300.00
Closing Balance	\$62,723.46

Date	Description	Debits	Credits	Balance
	Opening Balance			\$66,013.47
17DEC20	DIRECT DEBIT SIDCORGL_JaLbKTjR	3,300.00		62,713.47
31DEC20	SIDCORGLDCOAS		9.99	62,723.46
	CREDIT INTEREST			
Closing Totals		\$3,300.00	\$9.99	\$62,723.46

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.15% P.A.

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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Nov 2020
	to	30 Nov 2020
Statement Number		144
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



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Account Summary

Opening Balance	\$65,999.95
Total Credits	\$13.52
Total Debits	\$0.00
Closing Balance	\$66,013.47

Date	Description	Debits	Credits	Balance
	Opening Balance			\$65,999.95
30NOV20	CREDIT INTEREST		13.52	66,013.47
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.				
	Closing Totals	\$0.00	\$13.52	\$66,013.47

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 RODONNA SUPERANNUATION FUND
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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Oct 2020
	to	31 Oct 2020
Statement Number		143
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Bill Code: 3517
Ref: 0709872485

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Account Summary

Opening Balance	\$69,757.46
Total Credits	\$14.49
Total Debits	\$3,772.00
Closing Balance	\$65,999.95

Date	Description	Debits	Credits	Balance
	Opening Balance			\$69,757.46
21 OCT20	BPAY TAX OFFICE PAYMENTS 1130467808	3,772.00 ✓		65,985.46
31 OCT20	CREDIT INTEREST		14.49 ✓	65,999.95
Closing Totals		\$3,772.00	\$14.49	\$65,999.95 ✓

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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Sep 2020
	to	30 Sep 2020
Statement Number		142
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



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Ref: 0709872485

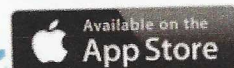
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Account Summary

Opening Balance	\$23,262.85
Total Credits	\$50,010.21
Total Debits	\$3,515.60
Closing Balance	\$69,757.46

Date	Description	Debits	Credits	Balance
	Opening Balance			\$23,262.85
14SEP20	DIRECT CREDIT 2021 CONTRIBUTION R and D Anderson		50,000.00	73,262.85
16SEP20	DIRECT DEBIT 76687028 21/09/20 AIA AUSTRALIA	3,515.60		69,747.25
30SEP20	CREDIT INTEREST		10.21	69,757.46
Closing Totals		\$3,515.60	\$50,010.21	\$69,757.46

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Statement Details

Statement Period	from	01 Aug 2020
	to	31 Aug 2020
Statement Number		141
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248

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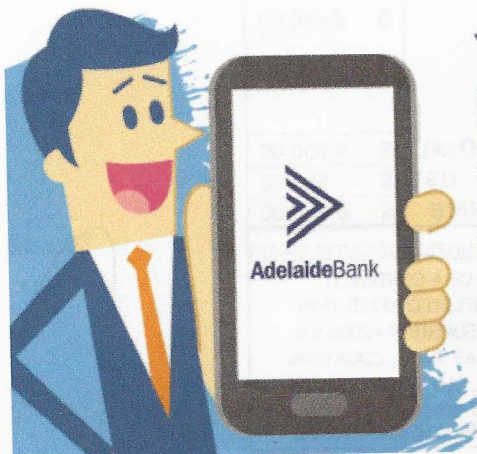
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Bill Code: 3517
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Account Summary

Opening Balance	\$23,627.87
Total Credits	\$4.98
Total Debits	\$370.00
Closing Balance	\$23,262.85

Date	Description		Debits	Credits	Balance
	Opening Balance				\$23,627.87
24AUG20	BPAY Audit Shield	1137141908	370.00		23,257.87
31AUG20	CREDIT INTEREST			4.98	23,262.85
Closing Totals			\$370.00	\$4.98	\$23,262.85

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Jul 2020
	to	31 Jul 2020
Statement Number		140
Customer Number		0037253275
Account ID		QT04
BSB		610-101
Account Number		070987248



Biller Code: 3517
Ref: 0709872485

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Account Summary

Opening Balance	\$50,083.32
Total Credits	\$5.55
Total Debits	\$26,461.00
Closing Balance	\$23,627.87

Date	Description	Debits	Credits	Balance
	Opening Balance			\$50,083.32
01 JUL20	ANYPAY QZCB59S5 Share Investing	22,500.00		27,583.32
21 JUL20	BPAY TAX OFFICE PAYMENTS 1134047908	3,961.00		23,622.32
31 JUL20	CREDIT INTEREST		5.55	23,627.87
Closing Totals		\$26,461.00	\$5.55	\$23,627.87

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.