

TWO LITTLE INDIANS SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ108165376

Account Name: ANZ Cash Investment A/c

BSB and Account Number: 012012 108165376

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 344.04 \$ 3,000.18 \$ 3,344.22

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			344.04	344.04	
31/07/2020	CREDIT INTEREST PAID		0.01	344.05	344.05	
30/10/2020	CREDIT INTEREST PAID		0.01	344.06	344.06	
14/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 FROM 108878245 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 TO 012012108165376]		3,000.00	3,344.06		
29/01/2021	CREDIT INTEREST PAID		0.02	3,344.08	3,344.08	
26/02/2021	CREDIT INTEREST PAID		0.02	3,344.10	3,344.10	
31/03/2021	CREDIT INTEREST PAID		0.03	3,344.13	3,344.13	
30/04/2021	CREDIT INTEREST PAID		0.03	3,344.16	3,344.16	
31/05/2021	CREDIT INTEREST PAID		0.03	3,344.19	3,344.19	
30/06/2021	CREDIT INTEREST PAID		0.03	3,344.22	3,344.22	
30/06/2021	CLOSING BALANCE			3,344.22	3,344.22	
			<u>3,000.18</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ108878245

Account Name: ANZ Business Classic A/c

BSB and Account Number: 014278 108878245

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,214.28 \$ 38,932.27 \$ 48,954.96 \$ 11,236.97

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,214.28	1,214.28	
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A067/99994195		400.00	1,614.28		
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A068/99996536		400.00	2,014.28	2,014.28	
21/07/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1GAUS	1,619.12		395.16	395.16	
30/07/2020	ACCOUNT SERVICING FEE	12.00		383.16	383.16	
20/08/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1HMKL	1,619.12		(1,235.96)		
20/08/2020	HONOUR/OVERDRAWN FEE	37.70		(1,273.66)	(1,273.66)	
23/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 802571 FROM 110404225		1,500.00	226.34		
28/08/2020	DEBIT INTEREST CHARGED	1.71		224.63		
28/08/2020	ACCOUNT SERVICING FEE	12.00		212.63	212.63	
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 940911 FROM 110404225		14,500.00	14,712.63		
01/09/2020	PAYMENT TO ONEPATH LIFE LTD 1002776193/1HBUF	14,699.04		13.59	13.59	
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/00973086 [System Matched Income Data]		75.46	89.05		
22/09/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1IBQG	191.30		(102.25)		
22/09/2020	HONOUR/OVERDRAWN FEE	37.70		(139.95)		
25/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 162021 FROM 110404225		600.00	460.05	460.05	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00546418 [System Matched Income Data]		125.00	585.05		
30/09/2020	DEBIT INTEREST CHARGED	0.17		584.88		
30/09/2020	ACCOUNT SERVICING FEE	12.00		572.88	572.88	
14/10/2020	DIVIDEND FROM BSL FNL DIV 001252513753 [System Matched Income Data]		23.36	596.24	596.24	
20/10/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1ISMI	905.21		(308.97)		
20/10/2020	HONOUR/OVERDRAWN FEE	37.70		(346.67)	(346.67)	
24/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 776153 FROM 110404225		1,500.00	1,153.33		
30/10/2020	DEBIT INTEREST CHARGED	0.61		1,152.72		
30/10/2020	ACCOUNT SERVICING FEE	12.00		1,140.72	1,140.72	
20/11/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1JGQU	905.21		235.51	235.51	
30/11/2020	ACCOUNT SERVICING FEE	12.00		223.51		
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00545415 [System Matched Income Data]		175.00	398.51	398.51	
17/12/2020	PAYMENT TO AIA AUSTRALIA . 68324753 15/12/20 Ask for stmt and confirm who ins is for	7,198.75		(6,800.24)	(6,800.24)	
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769535 FROM 284452884		7,198.00	397.76		
18/12/2020	HONOUR/OVERDRAWN FEE	37.70		360.06	360.06	
22/12/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1KULH	905.21		(545.15)		
22/12/2020	HONOUR/OVERDRAWN FEE	37.70		(582.85)	(582.85)	
23/12/2020	TRANSFER FROM ONEPATH LIFE LTD 1002776193/1KXJT		10,309.46	9,726.61	9,726.61	
30/12/2020	DEBIT INTEREST CHARGED	3.31		9,723.30		
30/12/2020	ACCOUNT SERVICING FEE	12.00		9,711.30	9,711.30	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 FROM 108878245 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 TO 012012108165376]	3,000.00		6,711.30		
20/01/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LEHF	905.21		5,806.09	5,806.09	
29/01/2021	ACCOUNT SERVICING FEE	12.00		5,794.09	5,794.09	
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {409996}	1,778.00		4,016.09	4,016.09	
22/02/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LZHD	905.21		3,110.88	3,110.88	
26/02/2021	ACCOUNT SERVICING FEE	12.00		3,098.88	3,098.88	
22/03/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1MK4N	905.21		2,193.67	2,193.67	
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/00968593 [System Matched Income Data]		131.13	2,324.80	2,324.80	
30/03/2021	DIVIDEND FROM BSL ITM DIV 001258364446 [System Matched Income Data]		17.52	2,342.32		
30/03/2021	ACCOUNT SERVICING FEE	12.00		2,330.32	2,330.32	
20/04/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1NUMB	905.21		1,425.11	1,425.11	
30/04/2021	ACCOUNT SERVICING FEE	12.00		1,413.11	1,413.11	
20/05/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1OFW4	905.21		507.90	507.90	
28/05/2021	ACCOUNT SERVICING FEE	12.00		495.90	495.90	
11/06/2021	ANZ REFUND RID2008		0.03	495.93	495.93	
22/06/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1P1MS	1,206.58		(710.65)		
22/06/2021	HONOUR/OVERDRAWN FEE	37.70		(748.35)	(748.35)	
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225		12,000.00	11,251.65		
30/06/2021	DEBIT INTEREST CHARGED	2.68		11,248.97		
30/06/2021	ACCOUNT SERVICING FEE	12.00		11,236.97	11,236.97	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	<u>38,932.27</u>	<u>48,954.96</u>	11,236.97	11,236.97	

TWO LITTLE INDIANS SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC276466

Account Name: Westpac Business One A/c

BSB and Account Number: 034013 276466

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 8,229.72 \$ 40,865.62 \$ 35,250.00 \$ 2,614.10

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			8,229.72		
01/07/2020	MONTHLY PLAN FEE	10.00		8,219.72	8,219.72	
02/07/2020	DEPOSIT-OSKO PAYMENT 2004992 Twolittleindians Rent		500.00	8,719.72	8,719.72	
09/07/2020	WITHDRAWAL-OSKO PAYMENT 1766255 HFB Super Pty Ltd 9GREVJ	3,000.00		5,719.72		
09/07/2020	DEPOSIT-OSKO PAYMENT 2095932 Twolittleindians Rent		500.00	6,219.72	6,219.72	
10/07/2020	WITHDRAWAL ONLINE 1581463 PYMT HFB Super	399.00		5,820.72	5,820.72	
16/07/2020	DEPOSIT-OSKO PAYMENT 2094329 Twolittleindians Rent		500.00	6,320.72	6,320.72	
21/07/2020	WITHDRAWAL MOBILE 4083179 BPAY TAX OFFICE	791.00		5,529.72	5,529.72	
23/07/2020	DEPOSIT-OSKO PAYMENT 2085270 Twolittleindians Rent		500.00	6,029.72	6,029.72	
30/07/2020	DEPOSIT-OSKO PAYMENT 2744696 Twolittleindians Rent		500.00	6,529.72	6,529.72	
31/07/2020	INTEREST PAYABLE ON ACCOUNT 276407	2,281.60		4,248.12	4,248.12	
03/08/2020	MONTHLY PLAN FEE	10.00		4,238.12	4,238.12	
06/08/2020	DEPOSIT-OSKO PAYMENT 2025890 Twolittleindians Rent		500.00	4,738.12	4,738.12	
13/08/2020	DEPOSIT-OSKO PAYMENT 2017505 Twolittleindians Rent		500.00	5,238.12	5,238.12	
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1086969 Zen Accounting Pty Ltd	495.00		4,743.12	4,743.12	
20/08/2020	ESTABLISHMENT FEE	820.00		3,923.12		
20/08/2020	BANK SOLICITOR'S FEE 103008805	825.00		3,098.12		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2020	DEPOSIT-OSKO PAYMENT 2008334 Twolittleindians Rent		500.00	3,598.12	3,598.12	
27/08/2020	DEPOSIT-OSKO PAYMENT 2000615 Twolittleindians Rent		500.00	4,098.12	4,098.12	
01/09/2020	MONTHLY PLAN FEE	10.00		4,088.12	4,088.12	
03/09/2020	DEPOSIT-OSKO PAYMENT 2014405 Twolittleindians Rent		500.00	4,588.12	4,588.12	
10/09/2020	DEPOSIT-OSKO PAYMENT 2015914 Twolittleindians Rent		500.00	5,088.12	5,088.12	
17/09/2020	DEPOSIT-OSKO PAYMENT 2004363 Twolittleindians Rent		500.00	5,588.12	5,588.12	
21/09/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		2,554.12	2,554.12	
24/09/2020	DEPOSIT-OSKO PAYMENT 2088349 Twolittleindians Rent		500.00	3,054.12	3,054.12	
01/10/2020	MONTHLY PLAN FEE	10.00		3,044.12		
01/10/2020	DEPOSIT-OSKO PAYMENT 2030931 Twolittleindians Rent		500.00	3,544.12	3,544.12	
08/10/2020	DEPOSIT-OSKO PAYMENT 2091844 Twolittleindians Rent		500.00	4,044.12	4,044.12	
13/10/2020	WITHDRAWAL ONLINE 6293452 BPAY TAX OFFICE - Sept BAS	1,779.00		2,265.12	2,265.12	
15/10/2020	DEPOSIT-OSKO PAYMENT 2044461 Twolittleindians Rent		750.00	3,015.12	3,015.12	
20/10/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO SA TWO LITTLE INDIANS P/L LOAN REPAYMENT]	3,034.00		(18.88)	(18.88)	
21/10/2020	20-OCTOBER-2020	15.00		(33.88)	(33.88)	
22/10/2020	DEPOSIT-OSKO PAYMENT 2093139 Twolittleindians Rent		750.00	716.12	716.12	
29/10/2020	DEPOSIT-OSKO PAYMENT 2002936 Twolittleindians Rent		750.00	1,466.12	1,466.12	
30/10/2020	INTEREST	0.02		1,466.10	1,466.10	
02/11/2020	MONTHLY PLAN FEE	10.00		1,456.10	1,456.10	
05/11/2020	DEPOSIT-OSKO PAYMENT 2173258 Twolittleindians Rent		750.00	2,206.10	2,206.10	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/11/2020	DEPOSIT-OSKO PAYMENT 2145706 Twolittleindians Rent		750.00	2,956.10	2,956.10	
19/11/2020	DEPOSIT-OSKO PAYMENT 2087403 Twolittleindians Rent		750.00	3,706.10	3,706.10	
20/11/2020	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		672.10	672.10	
26/11/2020	DEPOSIT-OSKO PAYMENT 2098041 Twolittleindians Rent		750.00	1,422.10	1,422.10	
01/12/2020	MONTHLY PLAN FEE	10.00		1,412.10	1,412.10	
03/12/2020	DEPOSIT-OSKO PAYMENT 2098020 Twolittleindians Rent		750.00	2,162.10	2,162.10	
10/12/2020	DEPOSIT-OSKO PAYMENT 2096262 Twolittleindians Rent		750.00	2,912.10	2,912.10	
17/12/2020	DEPOSIT-OSKO PAYMENT 2085993 Twolittleindians Rent		750.00	3,662.10	3,662.10	
21/12/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		628.10	628.10	
24/12/2020	DEPOSIT-OSKO PAYMENT 2098163 Twolittleindians Rent		750.00	1,378.10	1,378.10	
31/12/2020	DEPOSIT-OSKO PAYMENT 2000888 Twolittleindians Rent		750.00	2,128.10	2,128.10	
04/01/2021	MONTHLY PLAN FEE	10.00		2,118.10		
07/01/2021	DEPOSIT-OSKO PAYMENT 2093373 Twolittleindians Rent		750.00	2,868.10	2,868.10	
14/01/2021	DEPOSIT-OSKO PAYMENT 2000028 Twolittleindians Rent		750.00	3,618.10		
20/01/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		584.10	584.10	
21/01/2021	DEPOSIT-OSKO PAYMENT 2093630 Twolittleindians Rent		750.00	1,334.10	1,334.10	
28/01/2021	DEPOSIT-OSKO PAYMENT 2089455 Twolittleindians Rent		750.00	2,084.10	2,084.10	
01/02/2021	MONTHLY PLAN FEE	10.00		2,074.10	2,074.10	
04/02/2021	DEPOSIT-OSKO PAYMENT 2001282 Twolittleindians Rent		750.00	2,824.10		
11/02/2021	DEPOSIT-OSKO PAYMENT 2072485 Twolittleindians Rent		750.00	3,574.10	3,574.10	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2021	DEPOSIT-OSKO PAYMENT 2086419 Twolittleindians Rent		750.00	4,324.10	4,324.10	
22/02/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		1,290.10	1,290.10	
25/02/2021	DEPOSIT-OSKO PAYMENT 2002319 Twolittleindians Rent		750.00	2,040.10	2,040.10	
01/03/2021	MONTHLY PLAN FEE	10.00		2,030.10	2,030.10	
04/03/2021	DEPOSIT-OSKO PAYMENT 2050919 Twolittleindians Rent		750.00	2,780.10	2,780.10	
11/03/2021	DEPOSIT-OSKO PAYMENT 2016718 Twolittleindians Rent		750.00	3,530.10	3,530.10	
18/03/2021	DEPOSIT-OSKO PAYMENT 2041414 Twolittleindians Rent		750.00	4,280.10	4,280.10	
22/03/2021	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		1,246.10	1,246.10	
25/03/2021	DEPOSIT-OSKO PAYMENT 2092894 Twolittleindians Rent		750.00	1,996.10		
01/04/2021	MONTHLY PLAN FEE	10.00		1,986.10		
01/04/2021	DEPOSIT-OSKO PAYMENT 2030371 Twolittleindians Rent		750.00	2,736.10	2,736.10	
08/04/2021	DEPOSIT-OSKO PAYMENT 2008103 Twolittleindians Rent		750.00	3,486.10	3,486.10	
15/04/2021	DEPOSIT-OSKO PAYMENT 2110983 Twolittleindians Rent		750.00	4,236.10	4,236.10	
20/04/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		1,202.10	1,202.10	
22/04/2021	DEPOSIT-OSKO PAYMENT 2158818 Twolittleindians Rent		750.00	1,952.10	1,952.10	
29/04/2021	DEPOSIT-OSKO PAYMENT 2132025 Twolittleindians Rent		750.00	2,702.10	2,702.10	
03/05/2021	MONTHLY PLAN FEE	10.00		2,692.10	2,692.10	
06/05/2021	DEPOSIT-OSKO PAYMENT 2124546 Twolittleindians Rent		750.00	3,442.10	3,442.10	
13/05/2021	DEPOSIT-OSKO PAYMENT 2129369 Twolittleindians Rent		750.00	4,192.10	4,192.10	
20/05/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO	3,034.00		1,158.10		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	TWO LITTLE INDIA LOAN REPAYMENT]					
20/05/2021	DEPOSIT-OSKO PAYMENT 2199301 Twolittleindians Rent		750.00	1,908.10	1,908.10	
27/05/2021	DEPOSIT-OSKO PAYMENT 2087277 Twolittleindians Rent		750.00	2,658.10	2,658.10	
01/06/2021	MONTHLY PLAN FEE	10.00		2,648.10	2,648.10	
03/06/2021	DEPOSIT-OSKO PAYMENT 2082363 Twolittleindians Rent		750.00	3,398.10	3,398.10	
10/06/2021	DEPOSIT-OSKO PAYMENT 2092474 Twolittleindians Rent		750.00	4,148.10	4,148.10	
17/06/2021	DEPOSIT-OSKO PAYMENT 2092704 Twolittleindians Rent		750.00	4,898.10	4,898.10	
21/06/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]	3,034.00		1,864.10	1,864.10	
24/06/2021	DEPOSIT-OSKO PAYMENT 2010707 Twolittleindians Rent		750.00	2,614.10	2,614.10	
30/06/2021	CLOSING BALANCE			2,614.10	2,614.10	
		40,865.62	35,250.00			

TWO LITTLE INDIANS SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / GREVJ0011

Account Name: 610 Stanley Street, Woolloongabba

BSB and Account Number: 034013 276407

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (365,000.00) \$ 19,190.26 \$ 30,340.00 \$ (353,850.26)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(365,000.00)	(365,000.00)	
31/08/2020	INTEREST	2,083.60		(367,083.60)		
21/09/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(364,049.60)	(364,049.60)	
30/09/2020	LOAN SERVICE FEE	120.00		(364,169.60)		
30/09/2020	INTEREST	1,673.36		(365,842.96)	(365,842.96)	
20/10/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO SA TWO LITTLE INDIANS P/L LOAN REPAYMENT]		3,034.00	(362,808.96)	(362,808.96)	
30/10/2020	INTEREST	1,667.23		(364,476.19)	(364,476.19)	
20/11/2020	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(361,442.19)	(361,442.19)	
30/11/2020	INTEREST	1,716.50		(363,158.69)		
21/12/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(360,124.69)	(360,124.69)	
31/12/2020	LOAN SERVICE FEE	120.00		(360,244.69)		
31/12/2020	INTEREST	1,710.28		(361,954.97)	(361,954.97)	
20/01/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(358,920.97)	(358,920.97)	
29/01/2021	INTEREST	1,594.78		(360,515.75)	(360,515.75)	

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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 \$
22/02/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(357,481.75)	(357,481.75)	
26/02/2021	INTEREST	1,535.82		(359,017.57)	(359,017.57)	
22/03/2021	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(355,983.57)	(355,983.57)	
31/03/2021	LOAN SERVICE FEE	120.00		(356,103.57)		
31/03/2021	INTEREST	1,800.56		(357,904.13)	(357,904.13)	
20/04/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(354,870.13)	(354,870.13)	
30/04/2021	INTEREST	1,630.95		(356,501.08)	(356,501.08)	
20/05/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(353,467.08)	(353,467.08)	
31/05/2021	INTEREST	1,678.38		(355,145.46)	(355,145.46)	
21/06/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00	(352,111.46)	(352,111.46)	
30/06/2021	LOAN SERVICE FEE	120.00		(352,231.46)		
30/06/2021	INTEREST	1,618.80		(353,850.26)	(353,850.26)	
30/06/2021	CLOSING BALANCE			(353,850.26)	(353,850.26)	
		<u>19,190.26</u>	<u>30,340.00</u>			