

**THE SAYNE SUPER FUND**  
**Bank Reconciliation at 30 June 2018**  
**Bank Account: 604 - Cash at Bank**

Printed: Saturday 4 May, 2019 @ 11:04:19

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2018					2,258.94
Balance as per Ledger at 30/06/2018					2,258.94



# Your Statement

Statement 53 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Apr 2017 - 10 Jul 2017

Closing Balance \$2,241.91 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



052

THE TRUSTEES  
 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: WAYNE ANDREW OTTEY AND  
 SANDRA KAY OTTEY IN TRUST FOR  
 THE SAYNE SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
11 Apr	2017 OPENING BALANCE			\$1,906.65 CR
28 Apr	Transfer from xx3200 NetBank Mar Qtr Super		2,591.41	\$4,498.06 CR
01 May	Account Fee	3.50		\$4,494.56 CR
01 May	Transaction Fee	0.45		\$4,494.11 CR
24 May	CASH/CHEQUE DEPOSIT CBA ATM WHITFORD A WA 616001 AUS		68.38	\$4,562.49 CR
06 Jun	Chq 000071 presented	2,123.99		\$2,438.50 CR
06 Jun	Chq 000072 presented	1,176.00		\$1,262.50 CR
07 Jun	Transfer to CBA A/c NetBank 2016 Audit Fee	330.00		\$932.50 CR
30 Jun	Transfer from xx3200 NetBank July Rent		1,317.71	\$2,250.21 CR
01 Jul	Account Fee	5.00		\$2,245.21 CR
01 Jul	Transaction Fee	3.30		\$2,241.91 CR
10 Jul	2017 CLOSING BALANCE			\$2,241.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,906.65 CR		\$3,642.24		\$3,977.50		\$2,241.91 CR

\*# 4721.9383.1.1 ZZ258R3 0303 MUJ.R3.S111.D191.LV06.00.22



# Your Statement

Statement 54 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Jul 2017 - 10 Oct 2017

Closing Balance \$1,010.36 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



050

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Date	Transaction	Debit	Credit	Balance
11 Jul	2017 OPENING BALANCE			\$2,241.91 CR
21 Jul	Chq Dep QDB Warwick		314.51	\$2,556.42 CR
28 Jul	Transfer from xx3200 NetBank June Qtr Super		2,510.28	\$5,066.70 CR
01 Aug	Account Fee	2.00		\$5,064.70 CR
01 Aug	Transaction Fee	1.85		\$5,062.85 CR
31 Aug	Chq 000073 presented	1,456.00		\$3,606.85 CR
01 Sep	Account Fee	0.50		\$3,606.35 CR
01 Sep	Transaction Fee	1.50		\$3,604.85 CR
04 Sep	Transfer to other Bank CB TabletApp Tfr To AMP	3,000.00		\$604.85 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001205704208		285.66	\$890.51 CR
01 Oct	Account Fee	5.00		\$885.51 CR
01 Oct	Transaction Fee	0.15		\$885.36 CR
06 Oct	Direct Credit 516612 WOW DIV 001207619122		125.00	\$1,010.36 CR
10 Oct	2017 CLOSING BALANCE			\$1,010.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,241.91 CR		\$4,467.00		\$3,235.45		\$1,010.36 CR

\*# 1680.3476.1.1 ZZ258R3 0303MU.F3.S111.D283.L.V06.00.22





Statement 55 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Oct 2017 - 10 Jan 2018

Closing Balance \$1,257.30 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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 THE SAYNE SUPER FUND  
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 MARANGAROO WA 6064

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Name: WAYNE ANDREW OTTEY AND  
 SANDRA KAY OTTEY IN TRUST FOR  
 THE SAYNE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
11 Oct	2017 OPENING BALANCE			\$1,010.36 CR
13 Oct	Direct Credit 207008 QANTAS DIV 001208279283		114.17	\$1,124.53 CR
27 Oct	Transfer from xx3200 NetBank Sept Qtr Super		2,500.00	\$3,624.53 CR
27 Oct	Transfer to other Bank NetBank Tfr to AMP	3,000.00		\$624.53 CR
01 Nov	Account Fee	5.00		\$619.53 CR
01 Nov	Transaction Fee	0.60		\$618.93 CR
22 Nov	Chq Dep QDB Kingsway		71.01	\$689.94 CR
01 Dec	Account Fee	5.00		\$684.94 CR
01 Dec	Transaction Fee	1.70		\$683.24 CR
11 Dec	Transfer from xx3200 NetBank Nov Rent		1,317.71	\$2,000.95 CR
12 Dec	Chq 000074 presented	737.00		\$1,263.95 CR
01 Jan	Account Fee	5.00		\$1,258.95 CR
01 Jan	Transaction Fee	1.65		\$1,257.30 CR
10 Jan 2018	CLOSING BALANCE			\$1,257.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,010.36 CR		\$3,755.95		\$4,002.89		\$1,257.30 CR

\*# 1670.3826.1.1 ZZ258R3 0303MU.R3.S111.D010.L.V06.00.24



Account Number 06 6168 10172950

Statement Period 11 Jan 2018 - 10 Apr 2018

Closing Balance \$374.00 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
11 Jan 2018	OPENING BALANCE			\$1,257.30 CR
29 Jan	Transfer from xx3200 NetBank Dec Qtr Super		2,000.00	\$3,257.30 CR
29 Jan	Transfer to other Bank NetBank Tfr to AMP Acct	2,000.00		\$1,257.30 CR
01 Feb	Account Fee	3.50		\$1,253.80 CR
01 Feb	Transaction Fee	0.30		\$1,253.50 CR
01 Mar	Account Fee	3.50		\$1,250.00 CR
16 Mar	Chq 000075 presented	977.00		\$273.00 CR
01 Apr	Account Fee	5.00		\$268.00 CR
01 Apr	Transaction Fee	1.50		\$266.50 CR
06 Apr	Direct Credit 516612 WOW DIV 001214250141		107.50	\$374.00 CR
10 Apr 2018	CLOSING BALANCE			\$374.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,257.30 CR		\$2,990.80		\$2,107.50		\$374.00 CR

\*# 1679.3440.1.1 ZZ258R3 0303MU.R3.S111.D100.L.V06.00.24





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 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

<b>Account Number</b>	06 6168 10172950
<b>Statement Period</b>	11 Apr 2018 - 10 Jul 2018
<b>Closing Balance</b>	\$2,250.49 CR
<b>Enquiries</b>	13 1998 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
11 Apr	2018 OPENING BALANCE			\$374.00 CR
12 Apr	Direct Credit 207008 QANTAS DIV 001214820361		114.17	\$488.17 CR
01 May	Account Fee	5.00		\$483.17 CR
01 May	Transaction Fee	0.30		\$482.87 CR
21 May	Chq Dep QDB Kingsway		76.27	\$559.14 CR
01 Jun	Account Fee	5.00		\$554.14 CR
01 Jun	Transaction Fee	1.70		\$552.44 CR
14 Jun	Direct Credit 089241 WAYNE A OTTEY & Tfr frm AMP acct		2,000.00	\$2,552.44 CR
19 Jun	Chq 000077 presented	1,037.50		\$1,514.94 CR
19 Jun	Chq 000076 presented	926.00		\$588.94 CR
26 Jun	Transfer to CBA A/c NetBank Sayne SMSF Audit	330.00		\$258.94 CR
30 Jun	Transfer from xx3200 NetBank Super Contrib		2,000.00	\$2,258.94 CR
01 Jul	Account Fee	5.00		\$2,253.94 CR
01 Jul	Transaction Fee	3.45		\$2,250.49 CR
10 Jul	2018 CLOSING BALANCE			\$2,250.49 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$374.00 CR		\$2,313.95		\$4,190.44		\$2,250.49 CR

\*# 1595.4702.1.2 ZZ258R3 0303MU.R3.S111.D191.L V06.00.25