

CHOW'S FAMILY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA120337142
Account Name: BT Panorama Cash Account
BSB and Account Number: 262786 120337142

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 409,465.78		\$ 60,458.31		\$ 35,069.68		\$ 384,077.15	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			409,465.78	409,465.78	
03/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	410,034.63	410,034.63	
17/07/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	410,603.48	410,603.48	
31/07/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.87	410,690.35	410,690.35	
12/08/2020	BPAY payment to REDLAND COUNCIL	492.53		410,197.82		
12/08/2020	BPAY payment to REDLAND COUNCIL	492.53		409,705.29	409,705.29	
31/08/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.83	409,792.12	409,792.12	
11/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		375.50	410,167.62	410,167.62	
17/09/2020	Direct Credit from IFM FNL DIV , 001251153092		73.42	410,241.04	410,241.04	
18/09/2020	BPAY payment to ASIC	55.00		410,186.04		
18/09/2020	Payment to HOWE FORD & BOXER	220.00		409,966.04		
18/09/2020	Payment to HOWE FORD & BOXER	539.00		409,427.04		
18/09/2020	Payment to HOWE FORD & BOXER	682.00		408,745.04	408,745.04	
25/09/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	409,313.89	409,313.89	
30/09/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		83.92	409,397.81	409,397.81	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2020	Direct Credit from SOUTH32 DIVIDEND, AF008/01052955		45.02	409,442.83	409,442.83	
09/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	410,011.68	410,011.68	
23/10/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	410,580.53		
31/10/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.82	410,667.35	410,667.35	
06/11/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.85	411,236.20	411,236.20	
23/11/2020	BPAY payment to REDLAND CITY COUNCIL	414.57		410,821.63		
23/11/2020	BPAY payment to REDLAND CITY COUNCIL	414.57		410,407.06	410,407.06	
30/11/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		84.20	410,491.26	410,491.26	
04/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		435.36	410,926.62	410,926.62	
18/12/2020	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		217.24	411,143.86	411,143.86	
31/12/2020	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		64.57	411,208.43	411,208.43	
04/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		568.86	411,777.29	411,777.29	
15/01/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21	412,364.50	412,364.50	
31/01/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.49	412,381.99	412,381.99	
08/02/2021	BPAY payment to REDLAND CITY COUNCIL	415.15		411,966.84		
08/02/2021	BPAY payment to REDLAND CITY COUNCIL	415.15		411,551.69		
08/02/2021	Payment to HOWE FORD & BOXER -Invoices 1102 & 0808	1,430.00		410,121.69	410,121.69	
26/02/2021	Direct Credit from SCG DISTRIBUTION, FEB21/00874017		90.64	410,212.33	410,212.33	
28/02/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		15.75	410,228.08	410,228.08	

CHOW'S FAMILY SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		388.89	410,616.97	410,616.97	
26/03/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21	411,204.18		
26/03/2021	Direct Credit from IFM ITM DIV , 001258283621		73.42	411,277.60	411,277.60	
31/03/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.43	411,295.03	411,295.03	
08/04/2021	Direct Credit from SOUTH32 DIVIDEND, AI009/01044231		59.49	411,354.52	411,354.52	
09/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21	411,941.73		
09/04/2021	Payment to HOWE FORD & BOXER	715.00		411,226.73	411,226.73	
23/04/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21	411,813.94	411,813.94	
30/04/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		16.91	411,830.85	411,830.85	
12/05/2021	Kogan 50000 shares CHOW'S FAMILY SU [Payment to Chows Family Super Pty Ltd]	10,000.00		401,830.85	401,830.85	
13/05/2021	BPAY payment to TAX OFFICE PAYMENTS	632.35		401,198.50		
13/05/2021	Payment to Chui Yi Chow	10,000.00		391,198.50	391,198.50	
20/05/2021	Payment to Chui Yi Chow	10,000.00		381,198.50	381,198.50	
21/05/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		534.42	381,732.92	381,732.92	
26/05/2021	Payment to Chui Yi Chow	10,000.00		371,732.92	371,732.92	
28/05/2021	Payment to Chui Yi Chow	10,000.00		361,732.92	361,732.92	
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		16.71	361,749.63	361,749.63	
01/06/2021	BPAY payment to TAX OFFICE PAYMENTS	148.30		361,601.33		
01/06/2021	BPAY payment to REDLAND CITY COUNCIL	414.58		361,186.75		
01/06/2021	BPAY payment to REDLAND CITY COUNCIL	414.58		360,772.17		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	Payment to Chui Yi Chow	2,563.00		358,209.17	358,209.17	
04/06/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		265.96	358,475.13	358,475.13	
18/06/2021	Direct Credit from LJ Hooker Broadw, 14 7-9 Loder Stree		587.21	359,062.34	359,062.34	
28/06/2021	Direct Credit from CHUI CHOW , SUPER CONTRIBUTION		25,000.00	384,062.34	384,062.34	
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		14.81	384,077.15	384,077.15	
30/06/2021	CLOSING BALANCE			384,077.15	384,077.15	
		<u>60,458.31</u>	<u>35,069.68</u>			

CHOW'S FAMILY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA23097946

Account Name: Commsec CDIA A/c 946

BSB and Account Number: 067167 23097946

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 82.00 \$ 82.00 \$ 0.00

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			82.00		
21/01/2021	CBA closed acct 946 and transferred cash balance into new acct 362	82.00		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		82.00				

CHOW'S FAMILY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA28114362

Account Name: Commsec CDIA A/c 362

BSB and Account Number: 067167 28114362

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 52,563.00 \$ 52,645.07 \$ 82.07

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2021	CBA closed acct 946 and transferred cash balance into new acct 362		82.00	82.00		
12/05/2021	Transfer From CHUI CHOW Kogan 50000		42,563.00	42,645.00		
12/05/2021	Kogan 50000 shares CHOW'S FAMILY SU [Payment to Chows Family Super Pty Ltd]		10,000.00	52,645.00	52,645.00	
13/05/2021	COMMSEC COMMSEC SECURITI	52,563.00		82.00	82.00	
01/06/2021	DEPOSIT INTEREST		0.07	82.07	82.07	
30/06/2021	CLOSING BALANCE			82.07	82.07	
		<u>52,563.00</u>	<u>52,645.07</u>			