

Elliefant Superannuation Fund

Year Ended 30th June 2018
Summary of CUA Account - 5284460

Operatives etc

Date	Receipts \$	Interest	Employer Conts	Member Conts	Transfers				Suncorp 4575	Transfers Bendigo
					CBA 9533	CUA 7277	CBA 9541	CBA 7621		
20.7.18	324.02				324.02					
26.7.18	4,270.78					4,270.78				
31.7.18	0.07	0.07								780.19
6.8.18	780.19									
31.8.18	0.09	0.09								
24.9.18	1,801.33									1,801.33
30.9.18	0.09	0.09								
31.10.18	0.10	0.10								
21.11.18	12,009.76					12,009.76				
21.11.18	312.25					312.25				
30.11.18	0.12	0.12								
20.12.18	108.99				108.99					
31.12.18	0.16	0.16								
31.1.19	0.13	0.13								
28.2.19	0.12	0.12								
19.3.19	1,552.01					1,552.01				
31.3.19	0.14	0.14								
15.4.19	940.50									940.50
17.4.19	5,000.00									5,000.00
30.4.19	0.16	0.16								
31.5.19	0.19	0.19								
30.6.19	0.14	0.14								
	27,101.34	1.51	0.00	0.00	433.01	1,552.01	4,270.78	12,322.01	0.00	8,522.02

Elliefant Superannuation Fund

Year Ended 30th June 2018
Summary of CUA Account - 5284460

Date	Payments \$	Charges	Accs Fee	Audit Fee	Bendigo Gold	CBA 7621	Pension	ATO Super Levy	Other	
										23.7.18
23.7.18	330.00			330.00						
24.7.18	913.00		913.00							
2.8.18	600.00						600.00			
2.9.18	300.00						300.00			
16.10.18	500.00						500.00			
21.11.18	4,000.00						4,000.00			
23.12.18	5,000.00						5,000.00			
1.6.19	5,300.00						5,300.00			
	17,202.00	0.00	913.00	330.00	0.00	0.00	15,700.00	0.00	259.00	0.00

1.7.18	Opening Balance	7,548.82
	Receipts	27,101.34
	Payments	17,202.00
30.6.19	Closing Balance	17,448.16
30.6.19	Per Bank Statement	17,448.16

Elliefant Superannuation Fund

Year Ended 30th June 2019

Term Deposits

Bank	Acc Nos	Simple Fund A/c	Open Balance	Interest Received	Date	Transfers In	To/From	Transfers Out	Date	Close Balance
			1.7.18							30.6.19
Bendigo	9540	724/002	3,756.39	66.78	20.7.18	663.60	#0831	0.00		4,486.77
Bendigo	831	724/011	22,882.61	663.60	20.7.18		#9540	-663.60	20.7.18	22,882.61
Bendigo	7449	724/001	26,903.08	780.19	6.8.18		#4460	780.19	6.8.18	26,903.08
CUA	7277	724/005	58,566.59	1,552.01	18.3.19		#4460	-1,552.01	19.3.19	58,566.59
Bendigo	700009	724/003	57,184.95	1,801.33	24.9.18		#4460	-1,801.33	24.9.18	57,184.94
Bendigo	5273	724/004	30,338.78	940.50	16.4.19	-5,004.00	#4460	-940.50	15.4.18	25,334.78
CBA	9533	724/008	14,400.70	433.01	7.12.18	-4,000.00	Pension	-241.71	20.7.18	10,400.70
CBA	9541	724/006	149,851.97	4,270.78	26.7.18		#4460	-4,270.78	26.7.18	149,851.97
CBA	7621	724/010	12,009.76	312.25	21.11.18	-12,009.76	#4460	-312.25	21.11.18	0.00
Suncorp	44575	724/009	20,000.00	1,000.00	20.9.18		Pension	-1,000.00	30.9.18	20,000.00
			395,894.83	11,820.45		-20,350.16		-10,001.99		375,611.44

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