

Moriarty Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB303656076

Account Name: NAB Share Trade Account

BSB and Account Number: 083052 303656076

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 140,666.67 \$ 142,092.67 \$ 1,426.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2018	NAB Trading Account		20,000.00	20,000.00		
31/12/2018	Buy NAB.ASX 250 AUD	6,044.95		13,955.05		
03/01/2019	Buy BSL.ASX 1200	13,351.95		603.10		
23/01/2019	nabtrade		7,000.00	7,603.10		
25/01/2019	BUY CGF.ASX 70 AUD 7.9 45122728 NT2100099-002	567.91		7,035.19		
25/01/2019	BUY CGF.ASX 900 AUD 7.73 45143160 NT	6,976.95		58.24		
31/01/2019	Interest received		0.19	58.43		
19/02/2019	nabtrade		8,000.00	8,058.43		
19/02/2019	BUY CGF.ASX 1000AUD 7.58 45950737	7,599.95		458.48		
20/02/2019	Sell NAB.ASX 250 AUD 24.2		6,030.05	6,488.53		
22/02/2019	BUY ALU.ASX 190 AUD 33.2 460007895	6,327.95		160.58		
28/02/2019	Interest Paid		0.08	160.66		
26/03/2019	Fund Transfer dividend- Challenger Ltd Mar19		344.75	505.41		
27/03/2019	Fund Transfer dividend- ALTIUM LTD Mar 19		16.40	521.81		
29/03/2019	BUY CGF.ASX 55 AUD 8.3	471.45		50.36		
02/04/2019	Funds transfer Dividend BSL ITM DIV \$72 on statement but \$39 on bank statment		39.00	89.36		

Moriarty Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/04/2019	Sell BSL.ASX 1200 AUD 14.81 Cannot find Sell statement for this		17,752.05	17,841.41		
05/04/2019	Sell ALU.ASX 190 AUD 32.94		6,238.65	24,080.06		
05/04/2019	Sell CGF.ASX 2025 AUD 8.06		16,303.53	40,383.59		
08/04/2019	BUY WBC.ASX 1500 AUD 26.28	39,463.36		920.23		
30/04/2019	Interest		0.33	920.56		
21/05/2019	BUY SBM.ASX 13000 AUD 2.84	36,895.55		(35,974.99)		
21/05/2019	Sell WBC.ASX 1500 AUD 25.78		38,627.46	2,652.47		
28/05/2019	nabtrade		10,000.00	12,652.47		
28/05/2019	Interest Revenue		0.13	12,652.60		
30/05/2019	BUY BSL.ASX 1000 AUD 11.01	11,029.95		1,622.65		
04/06/2019	buy SBM.ASX 4000 AUD 2.55	10,219.95		(8,597.30)		
05/06/2019	SELL BSL.ASX 1000 AUD 10.35		10,330.05	1,732.75		
14/06/2019	BUY SBM.ASX 670 AUD 2.54	1,716.75		16.00		
24/06/2019	Funds Transfer Dividend- WBC Dividend		1,410.00	1,426.00		
30/06/2019	CLOSING BALANCE			1,426.00		
		<u>140,666.67</u>	<u>142,092.67</u>			

Moriarty Family Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB715469355

Account Name: Bank NAB Moriarty Family Superannuation Fund

BSB and Account Number: 083088 715469355

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 36,091.01		\$ 99,995.67		\$ 67,187.96		\$ 3,283.30

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			36,091.01		
02/07/2018	GIO Commercial	45.35		36,045.66		
27/07/2018	Rent received		3,524.00	39,569.66		
27/07/2018	Strata Levies - July to September 2018 - Invoice \$2,407.75 included \$22 arrears notice fee which was unpaid. Admin Fund \$1,580.75 + Sinking Fund \$805	2,385.75		37,183.91		
31/07/2018	Interest received		25.59	37,209.50		
31/07/2018	GIO Commercial	45.74		37,163.76		
02/08/2018	Rent received		1,762.00	38,925.76		
28/08/2018	ATO income tax account - 2017	8,966.50		29,959.26		
28/08/2018	KTA Inv 1488	3,300.00		26,659.26		
29/08/2018	Audit fee - 2017	385.00		26,274.26		
30/08/2018	GIO Commercial	45.74		26,228.52		
31/08/2018	Interest received		25.89	26,254.41		
12/09/2018	ATO	2,290.00		23,964.41		
19/09/2018	ATO	2,313.00		21,651.41		
19/09/2018	Accounting fees - Inv 1567 [2017]	3,300.00		18,351.41		

Moriarty Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2018	Rent received		3,524.00	21,875.41		
28/09/2018	Interest received		15.64	21,891.05		
02/10/2018	GIO Commercial	45.74		21,845.31		
11/10/2018	Rent received		3,524.00	25,369.31		
30/10/2018	GIO Commercial	45.74		25,323.57		
31/10/2018	Interest received		17.52	25,341.09		
02/11/2018	Rent received		1,762.00	27,103.09		
05/11/2018	Rent received		1,762.00	28,865.09		
14/11/2018	Strata Levies - October to December 2018 - Admin Fund \$1,580.75 + Sinking Fund \$805 + \$99 late fees	2,484.75		26,380.34		
30/11/2018	Interest received		18.44	26,398.78		
30/11/2018	GIO Commercial	45.74		26,353.04		
03/12/2018	Rent received		1,762.00	28,115.04		
13/12/2018	Rent received		1,762.00	29,877.04		
31/12/2018	NAB Trading Account	20,000.00		9,877.04		
31/12/2018	Interest received		20.90	9,897.94		
02/01/2019	GIO Commercial	45.74		9,852.20		
02/01/2019	Rent received		1,762.00	11,614.20		
18/01/2019	Strata Levies - January to March 2019 - Admin Fund \$1,950.19 + Sinking Fund \$892.19	2,842.35		8,771.85		
23/01/2019	nabtrade	7,000.00		1,771.85		
29/01/2019	Rent received		1,762.00	3,533.85		
30/01/2019	GIO Commercial	45.74		3,488.11		

Moriarty Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2019	Interest received		10.90	3,499.01		
31/01/2019	Super contribution		500.00	3,999.01		
06/02/2019	Rent received		1,762.00	5,761.01		
07/02/2019	Super contributions		500.00	6,261.01		
07/02/2019	Rent received		1,762.00	8,023.01		
14/02/2019	Super contributions		500.00	8,523.01		
19/02/2019	nabtrade	8,000.00		523.01		
21/02/2019	Contributions		500.00	1,023.01		
28/02/2019	Interest received		5.61	1,028.62		
28/02/2019	Contributions		500.00	1,528.62		
01/03/2019	GIO Commercial	45.74		1,482.88		
07/03/2019	Super contribution		500.00	1,982.88		
14/03/2019	Super contributions		500.00	2,482.88		
14/03/2019	Qld Urban Utilities	222.80		2,260.08		
15/03/2019	Rent received		3,524.00	5,784.08		
18/03/2019	ATO - ICA	3,525.00		2,259.08		
21/03/2019	Super contributions		500.00	2,759.08		
21/03/2019	Super contributions - Cass		1,000.00	3,759.08		
28/03/2019	Super contributions		500.00	4,259.08		
29/03/2019	Interest income		3.33	4,262.41		
01/04/2019	GIO Commercial	45.74		4,216.67		

Moriarty Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/04/2019	Contributions		500.00	4,716.67		
10/04/2019	ATO income tax payment 2018	1,079.65		3,637.02		
10/04/2019	Audit fee - apportion for GST	385.00		3,252.02		
11/04/2019	Contributions		500.00	3,752.02		
18/04/2019	Contributions		500.00	4,252.02		
30/04/2019	Interest income		5.51	4,257.53		
30/04/2019	GIO Commercial	45.74		4,211.79		
02/05/2019	Contributions		500.00	4,711.79		
02/05/2019	Rent received		1,762.00	6,473.79		
08/05/2019	Strata Levies - April to June 2019 - Admin Fund \$1,950.19 + Sinking Fund \$892.19 + \$22 late fee	2,864.38		3,609.41		
09/05/2019	Contributions		500.00	4,109.41		
13/05/2019	Rent received		3,526.00	7,635.41		
16/05/2019	Contributions		500.00	8,135.41		
17/05/2019	Rent received		1,762.00	9,897.41		
23/05/2019	Contributions		500.00	10,397.41		
28/05/2019	nabtrade	10,000.00		397.41		
30/05/2019	Contributions		500.00	897.41		
30/05/2019	GIO Commercial	45.74		851.67		
31/05/2019	Interest received		8.68	860.35		
06/06/2019	Contributions		500.00	1,360.35		
13/06/2019	Contributions		500.00	1,860.35		

Moriarty Family Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2019	ASIC fee	53.00		1,807.35		
19/06/2019	Rent received		3,524.00	5,331.35		
20/06/2019	Contributions		500.00	5,831.35		
20/06/2019	ATO payment	3,050.00		2,781.35		
27/06/2019	Contributions		500.00	3,281.35		
28/06/2019	Interest income		1.95	3,283.30		
28/06/2019	Contributions		15,000.00	18,283.30		
28/06/2019	Pension paid	15,000.00		3,283.30		
30/06/2019	CLOSING BALANCE			3,283.30		
		<u>99,995.67</u>	<u>67,187.96</u>			