

Langton Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG469166913
Account Name: St George - Freedom Offset
BSB and Account Number: 114879 469166913

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 19,066.36 \$ 76,225.26 \$ 240,580.20 \$ 183,421.30

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			19,066.36	19,066.36	
08/07/2020	AUTOMATIC DATA P ADP202007081809730		1,800.00	20,866.36	20,866.36	
14/07/2020	LOAN REPAYMENT S.411.0	1,365.00		19,501.36	19,501.36	
22/07/2020	TFR WDL BPAY INTERNET 2296126059197 ASIC	54.00		19,447.36		
22/07/2020	TFR WDL BPAY INTERNET 2296126310442 ASIC	267.00		19,180.36	19,180.36	
31/07/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,233.28	20,413.64	20,413.64	
04/08/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS	453.25		19,960.39		
04/08/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS	686.80		19,273.59	19,273.59	
07/08/2020	AUTOMATIC DATA P ADP202008071826656		2,700.00	21,973.59	21,973.59	
14/08/2020	LOAN REPAYMENT S.411.0	1,365.00		20,608.59	20,608.59	
19/08/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER	443.82		20,164.77	20,164.77	
31/08/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,569.10	21,733.87		
08/09/2020	AUTOMATIC DATA P ADP202009081844591		1,800.00	23,533.87	23,533.87	
14/09/2020	LOAN REPAYMENT S.411.0	1,365.00		22,168.87	22,168.87	
30/09/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28	23,424.15	23,424.15	
08/10/2020	AUTOMATIC DATA P ADP202010081862182		1,800.00	25,224.15	25,224.15	
14/10/2020	LOAN REPAYMENT S.411.0	1,365.00		23,859.15	23,859.15	

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15/10/2020	TFR WDL BPAY INTERNET 51850000414918 GENERAL INSURANCE	373.35		23,485.80		
15/10/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER	444.99		23,040.81		
15/10/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS	453.25		22,587.56		
15/10/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS	686.80		21,900.76	21,900.76	
30/10/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,651.06	23,551.82	23,551.82	
06/11/2020	AUTOMATIC DATA P ADP202011061879527		1,800.00	25,351.82	25,351.82	
14/11/2020	LOAN REPAYMENT S.411.0	1,365.00		23,986.82	23,986.82	
30/11/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28	25,242.10	25,242.10	
08/12/2020	AUTOMATIC DATA P ADP202012081896629		1,800.00	27,042.10	27,042.10	
14/12/2020	LOAN REPAYMENT S.411.0	1,365.00		25,677.10	25,677.10	
31/12/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		956.28	26,633.38	26,633.38	
08/01/2021	AUTOMATIC DATA P ADP202101081914187		2,700.00	29,333.38	29,333.38	
14/01/2021	LOAN REPAYMENT S.411.0	1,365.00		27,968.38	27,968.38	
28/01/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER	445.96		27,522.42	27,522.42	
29/01/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28	28,777.70	28,777.70	
05/02/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES	453.25		28,324.45	28,324.45	
08/02/2021	AUTOMATIC DATA P ADP202102081931904		1,800.00	30,124.45	30,124.45	
11/02/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS	706.60		29,417.85	29,417.85	
15/02/2021	LOAN REPAYMENT S.411.0	1,365.00		28,052.85	28,052.85	
26/02/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,259.89	29,312.74	29,312.74	
08/03/2021	AUTOMATIC DATA P ADP202103081948063		4,373.55	33,686.29	33,686.29	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	LOAN REPAYMENT S.411.0	1,365.00		32,321.29	32,321.29	
31/03/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,752.61	34,073.90	34,073.90	
12/04/2021	AUTOMATIC DATA P ADP202104121967393		375.00	34,448.90	34,448.90	
14/04/2021	LOAN REPAYMENT S.411.0	1,365.00		33,083.90	33,083.90	
27/04/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER	445.24		32,638.66		
27/04/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS	688.70		31,949.96	31,949.96	
30/04/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,592.15	33,542.11	33,542.11	
07/05/2021	AUTOMATIC DATA P ADP202105071984060		1,800.00	35,342.11	35,342.11	
14/05/2021	LOAN REPAYMENT S.411.0	1,365.00		33,977.11	33,977.11	
28/05/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES	453.25		33,523.86	33,523.86	
31/05/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,174.72	34,698.58	34,698.58	
02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS	259.00		34,439.58		
02/06/2021	INTERNET WITHDRAWAL Inv 001718	2,530.00		31,909.58	31,909.58	
08/06/2021	AUTOMATIC DATA P ADP202106081002510		1,800.00	33,709.58	33,709.58	
14/06/2021	LOAN REPAYMENT S.411.0	1,365.00		32,344.58	32,344.58	
23/06/2021	INTERNET DEPOSIT SMSF payment		200,000.00	232,344.58		
23/06/2021	INTERNET WITHDRAWAL Additional payment SMSF	50,000.00		182,344.58	182,344.58	
30/06/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,076.72	183,421.30	183,421.30	
30/06/2021	CLOSING BALANCE			183,421.30	183,421.30	
		<u>76,225.26</u>	<u>240,580.20</u>			