

SUPER STONES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / BTA887435800

Account Name: BT Wrap Cash A/c

BSB and Account Number: 262785 887435800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,903.85		\$ 21,845.98		\$ 21,447.35		\$ 2,505.22	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			2,903.85		
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		3.78	2,907.63		
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.14		2,893.49		
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	31.13		2,862.36		
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.41		2,771.95	2,907.63	(135.68)
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		268.36	3,040.31	2,771.95	268.36
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		482.90	3,523.21		
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		114.98	3,638.19		
08/07/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution		53.11	3,691.30	2,771.95	919.35
11/07/2019	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		785.23	4,476.53	3,040.31	1,436.22
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		401.34	4,877.87		
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		131.40	5,009.27		
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		712.62	5,721.89		
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		557.52	6,279.41	4,308.44	1,970.97
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		554.86	6,834.27	5,009.27	1,825.00
16/07/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		104.56	6,938.83	6,279.41	659.42
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.44		6,924.39		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	31.89		6,892.50		
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		6,799.08	6,799.08	
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	34.04		6,765.04	6,765.04	
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42.820000 FID0008AU Application Standard]	30.50		6,734.54		
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [472.010000 OPS0002AU Application Standard]	30.50		6,704.04		
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [42.820000 FID0008AU Application Standard]	1,500.00		5,204.04		
21/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [472.010000 OPS0002AU Application Standard]	1,500.00		3,704.04	6,765.04	(3,061.00)
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		6,484.80	10,188.84		
22/08/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-3511.940000 PER0116AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	30.50		10,158.34	6,765.04	3,393.30
26/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4305.840000 ETL0060AU Application Standard]	30.50		10,127.84		
26/08/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [4305.840000 ETL0060AU Application Standard]	7,000.00		3,127.84	10,158.34	(7,030.50)
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.67		3,113.17		
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	32.32		3,080.85		
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		2,987.43	2,987.43	
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		6.33	2,993.76		
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.63		2,979.13		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	31.92		2,947.21		
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.41		2,856.80	2,993.76	(136.96)
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		52.30	2,909.10		
08/10/2019	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		22.65	2,931.75	2,909.10	22.65
09/10/2019	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		46.37	2,978.12		
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	15.19		2,962.93		
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	33.13		2,929.80		
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		2,836.38	2,836.38	
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,000.00	5,836.38		
19/11/2019	-1479.140000 PLA0002AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		5,805.88	2,836.38	2,969.50
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,000.00	7,805.88		
20/11/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-551.060000 PLA0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		7,775.38	2,836.38	4,939.00
25/11/2019	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	5,000.00		2,775.38	2,775.38	
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.45		2,760.93		

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02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	31.67		2,729.26		
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.41		2,638.85	2,638.85	
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,500.00	5,138.85		
20/12/2019	-67.550000 FID0008AU Partial Redemption Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Deposit - Trade] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		5,108.35	2,638.85	2,469.50
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,500.00	7,608.35		
23/12/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-728.100000 OPS0002AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		7,577.85	2,638.85	4,939.00
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.18	7,580.03	7,580.03	
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	14.28		7,565.75		
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	31.65		7,534.10		
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		7,440.68	7,440.68	
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		183.39	7,624.07	7,440.68	183.39
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		128.48	7,752.55	7,440.68	311.87
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		82.64	7,835.19		
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		80.25	7,915.44		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/01/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		42.03	7,957.47	7,440.68	516.79
13/01/2020	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	5,000.00		2,957.47	2,915.44	42.03
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		18.70	2,976.17	2,915.44	60.73
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	30.93		2,945.24		
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		2,852.07	2,852.07	
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	28.68		2,823.39		
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	87.16		2,736.23	2,736.23	
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		2.17	2,738.40		
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.89		2,710.51		
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		2,617.34	2,738.40	(121.06)
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		75.77	2,693.11	2,617.34	75.77
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		25.06	2,718.17		
08/04/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		23.57	2,741.74	2,617.34	124.40
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	25.67		2,716.07		
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.16		2,625.91	2,625.91	
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.52		2,598.39		
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		2,505.22	2,625.91	(120.69)
30/06/2020	CLOSING BALANCE			2,505.22	2,505.22	
		<u>21,845.98</u>	<u>21,447.35</u>			

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For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MacQ963687686

Account Name: Macquarie Bank A/c 686

BSB and Account Number: 182512 963687686

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,563.53		\$ 62,632.81		\$ 55,818.11		\$ 1,748.83	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			8,563.53		
01/07/2019	RALLCORP BLOOM 308 50 - Rent June 2019		2,342.30	10,905.83	8,563.53	2,342.30
02/07/2019	SuperChoice P/L PC06C022-5575195 50		239.65	11,145.48	11,145.48	
04/07/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	3,267.00		7,878.48		
04/07/2019	SECURE FUNDING P 2569513 13	1,300.00		6,578.48	6,578.48	
18/07/2019	SECURE FUNDING P 2569513 13	1,421.73		5,156.75	5,156.75	
22/07/2019	TRANSACT FUNDS TFR TO Michael Stone TD	406.65		4,750.10		
22/07/2019	BPAY TO QLD URBAN UTILITIES. BP	296.20		4,453.90		
22/07/2019	TRANSACT FUNDS TFR TO Howe Ford Boxer TD	1,100.00		3,353.90	3,353.90	
30/07/2019	SuperChoice P/L PC06C026-5597601 50		479.30	3,833.20	3,833.20	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.00	3,834.20	3,833.20	1.00
01/08/2019	SECURE FUNDING P 2569513 13	1,421.73		2,412.47		
01/08/2019	RALLCORP BLOOM 308 50		2,256.26	4,668.73	4,668.73	
15/08/2019	SECURE FUNDING P 2569513 13	1,421.73		3,247.00	3,247.00	
29/08/2019	SECURE FUNDING P 2569513 13	1,421.73		1,825.27	1,825.27	
02/09/2019	RALLCORP BLOOM 308 50		3,387.14	5,212.41	1,825.27	3,387.14
05/09/2019	SuperChoice P/L PC06C028-5630050 50		718.95	5,931.36	5,931.36	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2019	BPAY TO DEFT PAYMENTS BP	1,047.00		4,884.36		
12/09/2019	SECURE FUNDING P 2569513 13	1,421.73		3,462.63	3,462.63	
26/09/2019	SECURE FUNDING P 2569513 13	1,421.73		2,040.90	2,040.90	
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.12	2,041.02	2,040.90	0.12
01/10/2019	RALLCORP BLOOM 308 50		2,468.11	4,509.13	4,509.13	
04/10/2019	SuperChoice P/L PC06C029-5648482 50		518.24	5,027.37	5,027.37	
10/10/2019	SECURE FUNDING P 2569513 13	1,421.73		3,605.64	3,605.64	
15/10/2019	BPAY TO QLD URBAN UTILITIES. BP	271.20		3,334.44		
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	220.00		3,114.44		
15/10/2019	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	220.00		2,894.44		
15/10/2019	BPAY TO BCC RATES BP	406.90		2,487.54	2,487.54	
24/10/2019	SECURE FUNDING P 2569513 13	1,421.73		1,065.81	744.81	321.00
25/10/2019	BPAY TO ASIC BP	267.00		798.81		
25/10/2019	BPAY TO ASIC BP	54.00		744.81		
01/11/2019	RALLCORP BLOOM 308 50		1,731.87	2,476.68		
04/11/2019	SuperChoice P/L PC06C030-5674896 50		755.63	3,232.31	2,476.68	755.63
07/11/2019	SECURE FUNDING P 2569513 13	1,421.73		1,810.58	1,810.58	
21/11/2019	SECURE FUNDING P 2569513 13	1,421.73		388.85	388.85	
25/11/2019	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		5,000.00	5,388.85	5,388.85	
28/11/2019	SuperChoice P/L PC06C031-5695608 50		491.28	5,880.13	5,880.13	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.07	5,880.20	5,880.20	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2019	BPAY TO TAL SUPER MST BP	3,768.05		2,112.15		
02/12/2019	BPAY TO DEFT PAYMENTS BP	943.40		1,168.75		
02/12/2019	RALLCORP BLOOM 308 50		1,882.94	3,051.69	3,051.69	
05/12/2019	SECURE FUNDING P 2569513 13	1,421.73		1,629.96	1,629.96	
19/12/2019	SECURE FUNDING P 2569513 13	1,421.73		208.23	208.23	
27/12/2019	SuperChoice P/L PC06C030-5714315 50		491.28	699.51	699.51	
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.01	699.52	699.52	
03/01/2020	RALLCORP BLOOM 308 50		2,905.46	3,604.98	3,604.98	
13/01/2020	BTISS M05562977 50 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		5,000.00	8,604.98	8,604.98	
16/01/2020	SECURE FUNDING P 2569513 13	1,421.73		7,183.25	7,183.25	
29/01/2020	BPAY TO TAL LIFE LTD BP - check alloc	595.98		6,587.27	6,587.27	
30/01/2020	SECURE FUNDING P 2569513 13	1,421.73		5,165.54	5,165.54	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.59	5,166.13	5,165.54	0.59
03/02/2020	RALLCORP BLOOM 308 50		2,274.50	7,440.63	7,440.63	
06/02/2020	BPAY TO TAL LIFE LTD BP	2,756.82		4,683.81	4,683.81	
07/02/2020	SuperChoice P/L PC06C030-5745188 50		2,387.65	7,071.46	7,071.46	
11/02/2020	BPAY TO BCC RATES BP	406.90		6,664.56		
11/02/2020	BPAY TO QLD URBAN UTILITIES. BP	265.46		6,399.10		
11/02/2020	BPAY TO DEFT PAYMENTS BP	943.40		5,455.70		
11/02/2020	ATO ATO008000011922032 50		156.85	5,612.55	5,612.55	
13/02/2020	SECURE FUNDING P 2569513 13	1,421.73		4,190.82	4,190.82	

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27/02/2020	SECURE FUNDING P 2569513 13	1,421.73		2,769.09	2,769.09	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26	2,769.35	2,769.35	
02/03/2020	RALLCORP BLOOM 308 50		2,274.50	5,043.85	5,043.85	
06/03/2020	SuperChoice P/L PC06C030-5764326 50		2,142.01	7,185.86	7,185.86	
12/03/2020	SECURE FUNDING P 2569513 13	1,421.73		5,764.13	5,764.13	
26/03/2020	SECURE FUNDING P 2569513 13	1,421.73		4,342.40	4,342.40	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.28	4,342.68	4,342.68	
01/04/2020	RALLCORP BLOOM 308 50		2,916.89	7,259.57	7,259.57	
03/04/2020	SuperChoice P/L PC06C029-5780220 50		2,142.01	9,401.58	9,401.58	
09/04/2020	SECURE FUNDING P 2569513 13	1,421.73		7,979.85		
23/04/2020	SECURE FUNDING P 2569513 13	1,421.73		6,558.12	6,558.12	
29/04/2020	BPAY TO BCC RATES BP	407.65		6,150.47		
29/04/2020	TRANSACT FUNDS TFR TO JOHN RUDLING T AS TD pest control	150.00		6,000.47	6,000.47	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.31	6,000.78		
30/04/2020	SuperChoice P/L PC06C028-5802808 50		2,142.01	8,142.79	8,142.79	
01/05/2020	RALLCORP BLOOM 308 50		2,274.50	10,417.29	10,417.29	
07/05/2020	SECURE FUNDING P 2569513 13	1,421.73		8,995.56	8,995.56	
12/05/2020	BPAY TO TAX OFFICE PAYMENTS BP	3,750.00		5,245.56		
12/05/2020	BPAY TO QLD URBAN UTILITIES. BP	269.28		4,976.28	4,976.28	
20/05/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD [TRANSACT FUNDS TFR TO MICHAEL STONE TD] [Purchase and installation of new air con unit]	850.00		4,126.28		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD [TRANSACT FUNDS TFR TO MICHAEL STONE TD] [Purchase and installation of new air con unit]	1,250.00		2,876.28	2,876.28	
21/05/2020	SECURE FUNDING P 2569513 13	1,421.73		1,454.55	1,454.55	
28/05/2020	SuperChoice P/L PC06C029-5823750 50		2,264.83	3,719.38	3,719.38	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.24	3,719.62	3,719.38	0.24
01/06/2020	RALLCORP BLOOM 308 50		2,274.50	5,994.12	5,994.12	
04/06/2020	SECURE FUNDING P 2569513 13	1,421.73		4,572.39	4,572.39	
16/06/2020	BPAY TO DEFT PAYMENTS BP	998.40		3,573.99	3,573.99	
18/06/2020	SECURE FUNDING P 2569513 13	1,421.73		2,152.26	2,152.26	
22/06/2020	SuperChoice P/L PC06C029-5838483 50		1,896.37	4,048.63	4,048.63	
29/06/2020	TRANSACT FUNDS TFR TO Go Biz Group TD - All Painting	2,300.00		1,748.63	1,748.63	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.20	1,748.83	1,748.83	
30/06/2020	CLOSING BALANCE			1,748.83	1,748.83	
		62,632.81	55,818.11			

SUPER STONES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / 9STOM1 - Love St

Account Name: 308/38 Love St, Bulimba QLD 4171

BSB and Account Number: 803824 2569513

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (439,575.03)		\$ 27,981.58		\$ 36,843.25		\$ (430,713.36)	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(439,575.03)		
04/07/2019	SECURE FUNDING P 2569513 13		1,300.00	(438,275.03)		
13/07/2019	Take up LRBA Service Fee & Interest	2,419.41		(440,694.44)		
18/07/2019	SECURE FUNDING P 2569513 13		1,421.73	(439,272.71)		
01/08/2019	SECURE FUNDING P 2569513 13		1,421.73	(437,850.98)		
13/08/2019	Take up LRBA Service Fee & Interest	2,328.87		(440,179.85)		
15/08/2019	SECURE FUNDING P 2569513 13		1,421.73	(438,758.12)		
29/08/2019	SECURE FUNDING P 2569513 13		1,421.73	(437,336.39)		
12/09/2019	SECURE FUNDING P 2569513 13		1,421.73	(435,914.66)		
13/09/2019	Take up LRBA Service Fee & Interest	2,307.69		(438,222.35)		
26/09/2019	SECURE FUNDING P 2569513 13		1,421.73	(436,800.62)		
10/10/2019	SECURE FUNDING P 2569513 13		1,421.73	(435,378.89)		
13/10/2019	Take up LRBA Service Fee & Interest	2,173.61		(437,552.50)		
24/10/2019	SECURE FUNDING P 2569513 13		1,421.73	(436,130.77)		
07/11/2019	SECURE FUNDING P 2569513 13		1,421.73	(434,709.04)		
13/11/2019	Take up LRBA Service Fee & Interest	2,241.05		(436,950.09)		
21/11/2019	SECURE FUNDING P 2569513 13		1,421.73	(435,528.36)		

SUPER STONES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/12/2019	SECURE FUNDING P 2569513 13		1,421.73	(434,106.63)		
13/12/2019	Take up LRBA Service Fee & Interest	2,164.97		(436,271.60)		
19/12/2019	SECURE FUNDING P 2569513 13		1,421.73	(434,849.87)		
03/01/2020	Take up LRBA Dishonour Fee & Reversal	1,446.73		(436,296.60)		
03/01/2020	Take up LRBA Dishonour Fee & Reversal		1,421.73	(434,874.87)		
13/01/2020	Take up LRBA Service Fee & Interest	2,231.48		(437,106.35)		
16/01/2020	SECURE FUNDING P 2569513 13		1,421.73	(435,684.62)		
30/01/2020	SECURE FUNDING P 2569513 13		1,421.73	(434,262.89)		
13/02/2020	SECURE FUNDING P 2569513 13		1,421.73	(432,841.16)		
13/02/2020	Take up LRBA Service Fee & Interest	2,228.94		(435,070.10)		
27/02/2020	SECURE FUNDING P 2569513 13		1,421.73	(433,648.37)		
12/03/2020	SECURE FUNDING P 2569513 13		1,421.73	(432,226.64)		
13/03/2020	Take up LRBA Service Fee & Interest	2,081.52		(434,308.16)		
26/03/2020	SECURE FUNDING P 2569513 13		1,421.73	(432,886.43)		
09/04/2020	SECURE FUNDING P 2569513 13		1,421.73	(431,464.70)		
13/04/2020	Take up LRBA Service Fee & Interest	2,183.91		(433,648.61)		
23/04/2020	SECURE FUNDING P 2569513 13		1,421.73	(432,226.88)		
07/05/2020	SECURE FUNDING P 2569513 13		1,421.73	(430,805.15)		
13/05/2020	Take up LRBA Service Fee & Interest	2,055.12		(432,860.27)		
21/05/2020	SECURE FUNDING P 2569513 13		1,421.73	(431,438.54)		
04/06/2020	SECURE FUNDING P 2569513 13		1,421.73	(430,016.81)		

SUPER STONES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/06/2020	Take up LRBA Service Fee & Interest	2,118.28		(432,135.09)		
18/06/2020	SECURE FUNDING P 2569513 13		1,421.73	(430,713.36)		
30/06/2020	CLOSING BALANCE			(430,713.36)		
		<u>27,981.58</u>	<u>36,843.25</u>			