

KENWAY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2017 to 30 June 2018

Chart Code:	60400 / 50207361					
Account Name:	CBA Term Deposit A/c					
BSB and Account Number:	064138 50207361					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 16,494.17		\$ 16,494.17				\$ 0.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2017	Opening Balance			16,494.17		
01/07/2017	Recode TD to fixed interest securities	16,494.17		0.00		
30/06/2018	CLOSING BALANCE			0.00		
		16,494.17				

KENWAY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2017 to 30 June 2018

Chart Code: 60400 / CBA10345348

Account Name: CBA Direct Investment A/c

BSB and Account Number: 064138 10345348

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 45,013.48		\$ 11,130.10		\$ 43,791.66		\$ 77,675.04	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2017	Opening Balance			45,013.48		
01/07/2017	DEPOSIT INTEREST		17.54	45,031.02		
03/07/2017	02718124-00003 Asteron Life Paul	139.86		44,891.16		
10/07/2017	0008785228 ICH DST JUN 2017		75.00	44,966.16		
17/07/2017	Transfer from xx33 SUPERRENTAPR17		953.30	45,919.46		
17/07/2017	Transfer from xx33 SUPERRENTMAY17		953.30	46,872.76		
26/07/2017	02718152-00001 Asteron Life	133.71		46,739.05		
01/08/2017	DEPOSIT INTEREST		19.47	46,758.52		
01/08/2017	02718124-00003 Asteron Life	139.86		46,618.66		
09/08/2017	June 2017 BAS	1,175.00		45,443.66		
10/08/2017	0008785228 ICH DST JUL 2017		77.08	45,520.74		
28/08/2017	02718152-00001 Asteron Life	133.71		45,387.03		
31/08/2017	17AUG-00805459 STOCKLAND LTD - DRP Processed A/c 62550		0.19	45,387.22		
01/09/2017	DEPOSIT INTEREST		19.44	45,406.66		
01/09/2017	02718124-00003 Asteron Life	139.86		45,266.80		
05/09/2017	Transfer from xx33 JuneRentSuper		953.30	46,220.10		
05/09/2017	CLVLDRATESUPER Transfer to xx6110	215.28		46,004.82		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/09/2017	NETBANK BPAY WHITTLES STRATA	544.68		45,460.14		
08/09/2017	0008785228 ICH DST AUG 2017		77.08	45,537.22		
13/09/2017	001205158496 BGA FNL DIV [System Matched Income Data]		40.35	45,577.57		
25/09/2017	SEP17-00812361 AZJ LIMITED [System Matched Income Data]		193.66	45,771.23		
26/09/2017	Transfer from xx33 SUPERRENTJUL17		953.30	46,724.53		
26/09/2017	AF375-01162143 BHP LTD DIVIDEND		294.40	47,018.93		
26/09/2017	AF375-00870940 BHP LTD DIVIDEND		103.78	47,122.71		
26/09/2017	02718152-00001 Asteron Life	133.71		46,989.00		
28/09/2017	S00042261581 RHCL Dividend [System Matched Income Data]		164.63	47,153.63		
29/09/2017	DIS17-00807886 AOG DISTRIBUTION [System Matched Income Data]		145.35	47,298.98		
01/10/2017	DEPOSIT INTEREST		18.82	47,317.80		
02/10/2017	02718124-00003 Asteron Life	139.86		47,177.94		
10/10/2017	0008785228 ICH DST SEP 2017		77.08	47,255.02		
11/10/2017	OCT17-00802621 COCHLEAR DIV		57.40	47,312.42		
11/10/2017	OCT17-00820240 COCHLEAR DIV		53.20	47,365.62		
13/10/2017	17AUD-00885463 CSL LTD DIVIDEND		199.53	47,565.15		
13/10/2017	17AUD-00810370 CSL LTD DIVIDEND		82.37	47,647.52		
26/10/2017	02718152-00001 Asteron Life	133.71		47,513.81		
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS - Sept 17	1,373.00		46,140.81		
01/11/2017	DEPOSIT INTEREST		20.12	46,160.93		
01/11/2017	02718124-00003 Asteron Life	139.86		46,021.07		

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For The Period 01 July 2017 to 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2017	CHQ 2067		102.20	46,123.27		
06/11/2017	SUPER Rates Middle Transfer to xx61	212.32		45,910.95		
10/11/2017	0008785228 ICH DST OCT 2017		77.08	45,988.03		
16/11/2017	HBA SUPER HOGS BREATH CAFE		2,469.99	48,458.02		
27/11/2017	02718152-00001 Asteron Life	133.71		48,324.31		
01/12/2017	DEPOSIT INTEREST		19.40	48,343.71		
04/12/2017	02718124-00003 Asteron Life	139.86		48,203.85		
08/12/2017	0008785228 ICH DST OCT 2017		77.08	48,280.93		
27/12/2017	02718152-00001 Asteron Life	133.71		48,147.22		
01/01/2018	DEPOSIT INTEREST		20.49	48,167.71		
02/01/2018	02718124-00003 Asteron Life	139.86		48,027.85		
10/01/2018	0008785228 ICH DST DEC 2017		77.08	48,104.93		
29/01/2018	02718152-00001 Asteron Life	133.71		47,971.22		
01/02/2018	HBA SUPER HOGS BREATH CAFE		2,469.99	50,441.21		
01/02/2018	DEPOSIT INTEREST		20.42	50,461.63		
01/02/2018	02718124-00003 Asteron Life	169.38		50,292.25		
06/02/2018	MiddleSt Rates Transfer to xx6110	215.73		50,076.52		
09/02/2018	0008785228 ICH DST JAN 2018		77.08	50,153.60		
26/02/2018	02718152-00001 Asteron Life	133.71		50,019.89		
28/02/2018	FEB18-00834743 STOCKLAND LTD		152.88	50,172.77		
28/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal dec 17]	1,075.00		49,097.77		

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For The Period 01 July 2017 to 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2018	DEPOSIT INTEREST		19.23	49,117.00		
02/03/2018	02718124-00003 Asteron Life	169.38		48,947.62		
06/03/2018	NETBANK BPAY WHITTLES STRATA	574.60		48,373.02		
09/03/2018	0008785228 ICH DST FEB 2018		77.08	48,450.10		
26/03/2018	MAR18-00812134 AZJ LIMITED [System Matched Income Data]		304.64	48,754.74		
26/03/2018	02718152-00001 Asteron Life	162.65		48,592.09		
27/03/2018	AI376-01151766 BHP LTD DIVIDEND		392.45	48,984.54		
27/03/2018	AI376-00868830 BHP LTD DIVIDEND		138.35	49,122.89		
28/03/2018	001214663654 BGA INT DIV [System Matched Income Data]		44.39	49,167.28		
29/03/2018	S00042261581 RHCL Dividend [System Matched Income Data]		116.15	49,283.43		
01/04/2018	DEPOSIT INTEREST		20.66	49,304.09		
03/04/2018	02718124-00003 Asteron Life	169.38		49,134.71		
10/04/2018	0008785228 ICH DST MAR 2018		77.08	49,211.79		
12/04/2018	APR18-00802554 COCHLEAR DIV		57.40	49,269.19		
12/04/2018	APR18-00820518 COCHLEAR DIV		53.20	49,322.39		
13/04/2018	AUD18-00884334 CSL LTD DIVIDEND		219.08	49,541.47		
13/04/2018	1		109.50	49,650.97		
13/04/2018	AUD18-00810102 CSL LTD DIVIDEND		90.45	49,741.42		
16/04/2018	Transfer from xx63 MK SUPER FY18		15,000.00	64,741.42		
19/04/2018	NETBANK BPAY TAX OFFICE PAYMENTS [payg instal mar 18]	1,023.00		63,718.42		
26/04/2018	02718152-00001 Asteron Life	162.65		63,555.77		

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For The Period 01 July 2017 to 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2018	Transfer from xx33 SuperRent201708		953.30	64,509.07		
01/05/2018	Transfer from xx33 SuperRent201710		953.30	65,462.37		
01/05/2018	Transfer from xx33 SuperRent201711		953.30	66,415.67		
01/05/2018	DEPOSIT INTEREST		23.25	66,438.92		
01/05/2018	02718124-00003 Asteron Life	169.38		66,269.54		
01/05/2018	NETBANK BPAY WHITTLES STRATA	574.60		65,694.94		
10/05/2018	0008785228 ICH DST APR 2018		77.08	65,772.02		
24/05/2018	Transfer from xx33 Superrent201712		953.30	66,725.32		
24/05/2018	RatesMddleSt Transfer to xx3391	216.49		66,508.83		
28/05/2018	02718152-00001 Asteron Life	162.65		66,346.18		
31/05/2018	HBA SUPER HOGS BREATH CAFE		2,469.99	68,816.17		
01/06/2018	DEPOSIT INTEREST		28.03	68,844.20		
01/06/2018	02718124-00003 Asteron Life	169.38		68,674.82		
07/06/2018	Transfer from xx63 MKSUPER		7,000.00	75,674.82		
08/06/2018	0008785228 ICH DST MAY 2018		77.08	75,751.90		
14/06/2018	SUPERINSURANCEAJG Transfer to xx338	384.20		75,367.70		
26/06/2018	HBA SUPER HOGS BREATH CAFE		2,469.99	77,837.69		
26/06/2018	02718152-00001 Asteron Life	162.65		77,675.04		
30/06/2018	CLOSING BALANCE			77,675.04	77,675.04	
		<u>11,130.10</u>	<u>43,791.66</u>			