

THE HARRISON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC127293

Account Name: Westpac Cheque A/c

BSB and Account Number: 034051 127293

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 856,664.12		\$ 1,194,792.34		\$ 348,490.28		\$ 10,362.06	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			856,664.12		
01/07/2020	MONTHLY PLAN FEE	10.00		856,654.12	856,654.12	
02/07/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HZF8Gofm	55.00		856,599.12	856,599.12	
03/07/2020	DEPOSIT-OSKO PAYMENT 2993601 AS Fire Tombo St Rent		2,172.50	858,771.62	858,771.62	
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1802547 HFB SUPER P/L HFB 9HARDL	1,364.00		857,407.62	857,407.62	
08/07/2020	WITHDRAWAL ONLINE 6357294 BPAY DEFT PAYME WHITTLES - 1 TOMBO	673.00		856,734.62		
08/07/2020	WITHDRAWAL ONLINE 8943990 BPAY DEFT PAYME WHITTLES - 4 TOMBO	673.00		856,061.62	856,061.62	
10/07/2020	Remitter=DOMINANT Ref=011300 DOMINANT		2,402.46	858,464.08	858,464.08	
24/07/2020	Remitter=DOMINANT Ref=011367 DOMINANT		1,965.65	860,429.73		
24/07/2020	WITHDRAWAL ONLINE 1604433 TFR Westpac Bus Settlement Unit 9	418,534.45		441,895.28		
24/07/2020	WITHDRAWAL ONLINE 5862129 BPAY REDLAND CO RCC - 4 TOMBO	755.70		441,139.58		
24/07/2020	WITHDRAWAL ONLINE 6417352 BPAY REDLAND CO RCC - 1 TOMBO	755.71		440,383.87	440,383.87	
29/07/2020	WITHDRAWAL ONLINE 5322603 BPAY ASIC ASIC	55.00		440,328.87		
29/07/2020	WITHDRAWAL-OSKO PAYMENT 1346653 HFB SUPER P/L HFB	220.00		440,108.87	440,108.87	
31/07/2020	WITHDRAWAL-OSKO PAYMENT 1480811 MDRN P/L TRUST ACCOUNT MD LAWYERS - UNIT 5	15,596.00		424,512.87	424,512.87	
03/08/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_Hkr9jsqq	55.00		424,457.87		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2020	MONTHLY PLAN FEE	10.00		424,447.87	424,447.87	
04/08/2020	WITHDRAWAL ONLINE 1818815 TFR Westpac Bus	400,000.00		24,447.87	24,447.87	
11/08/2020	[DEPOSIT ONLINE 2818817 TFR Westpac Bus] DEPOSIT-OSKO PAYMENT 2752477 AS Fire 1 Tombo st rent		2,172.50	26,620.37	26,620.37	
20/08/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MKG 33297607-00	5,251.95		21,368.42	21,368.42	
24/08/2020	Remitter=ATO Ref=ATO002000013372656		15,029.00	36,397.42	36,397.42	
28/08/2020	Remitter=CBA Ref=Urban Asset Bond		2,500.00	38,897.42	38,897.42	
01/09/2020	MONTHLY PLAN FEE	10.00		38,887.42	33,887.42	5,000.00
02/09/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HwV8M3AW	55.00		38,832.42		
02/09/2020	WITHDRAWAL ONLINE 2687666 BPAY DEFT PAYME WHITTLES - UNIT 1	673.00		38,159.42		
02/09/2020	WITHDRAWAL ONLINE 4503872 BPAY DEFT PAYME WHITTLES - UNIT 9	711.00		37,448.42		
02/09/2020	WITHDRAWAL ONLINE 8647340 BPAY DEFT PAYME WHITTLES - UNIT 4	673.00		36,775.42	31,775.42	5,000.00
07/09/2020	Remitter=DOMINANT Ref=011573 DOMINANT		2,184.05	38,959.47	33,959.47	5,000.00
10/09/2020	Share Purchase Plan at \$0.053 [WITHDRAWAL ONLINE 4867051 BPAY ADVANCED S Lithium Shares]	5,000.00		33,959.47	33,959.47	
17/09/2020	DEPOSIT-OSKO PAYMENT 2376495 AS Fire Rent Tombo St		2,172.50	36,131.97	36,131.97	
21/09/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PM8 33700121-00	5,881.95		30,250.02	30,250.02	
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001250797475 [System Matched Income Data]		1,256.00	31,506.02	31,506.02	
25/09/2020	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP20/00801613 [System Matched Income Data]		75.89	31,581.91	31,581.91	
29/09/2020	Remitter=ATO Ref=ATO005000013396355		589.43	32,171.34	32,171.34	
01/10/2020	MONTHLY PLAN FEE	10.00		32,161.34		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	DEPOSIT-OSKO PAYMENT 2636919 AS Fire Rent 1 2 Tombo St		2,172.50	34,333.84	34,333.84	
02/10/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_J7kQ2Y5q	55.00		34,278.84	34,278.84	
06/10/2020	Remitter=ATO Ref=ATO008000013665381		32,358.00	66,636.84		
06/10/2020	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=OCT20/00803276 [System Matched Income Data]		105.00	66,741.84	66,741.84	
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GNC 33875332-00	19,859.42		46,882.42		
12/10/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B COB 33877601-00	4,581.95		42,300.47	42,300.47	
13/10/2020	Remitter=DOMINANT AUST Ref=011718 DOMINANT		2,184.05	44,484.52		
13/10/2020	WITHDRAWAL-OSKO PAYMENT 1411396 HFB SUPER P/L HFB	1,353.00		43,131.52	43,131.52	
19/10/2020	WITHDRAWAL ONLINE 0722305 BPAY REDLAND CO RCC - 4 TOMBO	760.71		42,370.81		
19/10/2020	WITHDRAWAL ONLINE 1932168 BPAY REDLAND CO RCC - 1 TOMBO	760.73		41,610.08		
19/10/2020	WITHDRAWAL ONLINE 6063370 BPAY REDLAND CO RCC- 9 ENTPIRE	827.35		40,782.73	40,782.73	
02/11/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JJLmK8Q1	55.00		40,727.73		
02/11/2020	MONTHLY PLAN FEE	10.00		40,717.73		
02/11/2020	DEPOSIT-OSKO PAYMENT 2749300 AS Fire Rent 1 Tombo		2,172.50	42,890.23	42,890.23	
04/11/2020	Remitter=DOMINANT AUST Ref=011815 DOMINANT		2,184.05	45,074.28	45,074.28	
17/11/2020	Remitter=RAINE & HORNE CO Ref=EFT859018		2,046.55	47,120.83	47,120.83	
20/11/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34240241-00	1,636.95		45,483.88	45,483.88	
23/11/2020	- need buy contract to claim GST on brokerage PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B KSL 34251080-00	8,081.95		37,401.93	37,401.93	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/11/2020	WITHDRAWAL ONLINE 1449690 TFR Westpac Bus [DEPOSIT ONLINE 2449690 TFR Westpac Bus]		100,000.00	137,401.93		
25/11/2020	WITHDRAWAL ONLINE 1464945 TFR Personal Ch David Harrison	100,000.00		37,401.93	37,401.93	
01/12/2020	MONTHLY PLAN FEE	10.00		37,391.93		
01/12/2020	Remitter=CBA Ref=Urban Asset Sol PL		2,420.00	39,811.93		
01/12/2020	DEPOSIT-OSKO PAYMENT 2849764 AS Fire Rent 1 tombo		2,172.50	41,984.43	41,984.43	
02/12/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JUaWzub8	55.00		41,929.43	41,929.43	
15/12/2020	Remitter=RAINE & HORNE CO Ref=EFT859592		2,035.55	43,964.98	43,964.98	
16/12/2020	WITHDRAWAL ONLINE 0252890 BPAY DEFT PAYME WHITTLES - UNIT 4	673.00		43,291.98		
16/12/2020	WITHDRAWAL ONLINE 2881260 BPAY DEFT PAYME WHITTLES - UNIT 9	711.00		42,580.98		
16/12/2020	WITHDRAWAL ONLINE 7652644 BPAY DEFT PAYME WHITTLES -UNIT 1	673.00		41,907.98	41,907.98	
04/01/2021	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKEE BLUESTONE_JgCX1ZMH	55.00		41,852.98		
04/01/2021	MONTHLY PLAN FEE	10.00		41,842.98	41,842.98	
07/01/2021	WITHDRAWAL-OSKO PAYMENT 1467212 HFB SUPER P/L HFB	1,353.00		40,489.98	40,489.98	
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860042		1,985.50	42,475.48		
12/01/2021	Remitter=RAINE & HORNE CO Ref=EFT860041		2,035.55	44,511.03		
12/01/2021	DEPOSIT-OSKO PAYMENT 2878385 AS Fire Rent 1 Tombo		2,172.50	46,683.53	46,683.53	
18/01/2021	Remitter=WESTPAC SECURITI Ref=S COB 34716455- 00		9,568.05	56,251.58	56,251.58	
19/01/2021	Remitter=WESTPAC SECURITI Ref=S SXY 34733978- 00		49,765.54	106,017.12	106,017.12	
20/01/2021	WITHDRAWAL ONLINE 3341184 BPAY REDLAND CO RCC - UNIT 1	750.27		105,266.85		
20/01/2021	WITHDRAWAL ONLINE 4622633 BPAY REDLAND CO RCC - UNIT 4	750.26		104,516.59		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2021	WITHDRAWAL ONLINE 5682232 BPAY REDLAND CO RCC - UNIT 9	760.98		103,755.61		
20/01/2021	WITHDRAWAL ONLINE 6413264 BPAY TAX OFFICE ATO - BAS	3,968.00		99,787.61	99,787.61	
01/02/2021	MONTHLY PLAN FEE	10.00		99,777.61	99,777.61	
03/02/2021	DEPOSIT-OSKO PAYMENT 2956694 AS Fire unit 1 tombo st rent		2,172.50	101,950.11	101,950.11	
05/02/2021	Remitter=WESTPAC SECURITI Ref=S PM8 34919391- 00		6,618.05	108,568.16	108,568.16	
08/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860469		2,271.50	110,839.66	110,839.66	
11/02/2021	Remitter=WESTPAC SECURITI Ref=S COB 34979076- 00		3,868.05	114,707.71	114,707.71	
16/02/2021	Remitter=RAINE & HORNE CO Ref=EFT860641		2,035.55	116,743.26	116,743.26	
18/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35059332-00	16,375.76		100,367.50	100,367.50	
19/02/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CSL 35060439-00	11,787.37		88,580.13	88,580.13	
01/03/2021	MONTHLY PLAN FEE	10.00		88,570.13		
01/03/2021	Remitter=WESTPAC SECURITI Ref=S COB 35177971- 00		4,768.05	93,338.18		
01/03/2021	DEPOSIT-OSKO PAYMENT 2509646 AS Fire u1 Tombo St Rent		2,172.50	95,510.68	95,510.68	
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861074		2,035.55	97,546.23		
08/03/2021	Remitter=RAINE & HORNE CO Ref=EFT861075		2,271.50	99,817.73	99,817.73	
09/03/2021	DEPOSIT ONLINE 2198949 TFR Westpac Bus [WITHDRAWAL ONLINE 1198948 TFR Westpac Bus]	70,000.00		29,817.73	29,817.73	
11/03/2021	WITHDRAWAL ONLINE 3537622 BPAY DEFT PAYME Whittles - 9 Ent.	574.00		29,243.73		
11/03/2021	WITHDRAWAL ONLINE 7110185 BPAY DEFT PAYME Whittles - 4 tombo	673.00		28,570.73		
11/03/2021	WITHDRAWAL ONLINE 7366324 BPAY DEFT PAYME Whittles - 1 tombo	673.00		27,897.73	27,897.73	
16/03/2021	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR21/00802402 [System Matched Income]		75.15	27,972.88	27,972.88	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35342117-00	5,219.45		22,753.43		
17/03/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MXC 35342090-00	1,623.90		21,129.53	21,129.53	
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001257850359 [System Matched Income Data]		1,256.00	22,385.53	22,385.53	
01/04/2021	MONTHLY PLAN FEE	10.00		22,375.53		
01/04/2021	WITHDRAWAL-OSKO PAYMENT 1107804 HFB SUPER P/L HFB	1,353.00		21,022.53		
01/04/2021	DEPOSIT-OSKO PAYMENT 2880366 AS Fire Tombo St Rent		2,172.50	23,195.03	23,195.03	
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861529		2,035.55	25,230.58		
07/04/2021	Remitter=RAINE & HORNE CO Ref=EFT861530		2,271.50	27,502.08		
07/04/2021	DEPOSIT DIVIDEND Remitter=CLEANAWAY DIV Ref=APR21/00803665 [System Matched Income Data]		112.50	27,614.58	27,614.58	
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IHL 35640070-00	5,341.95		22,272.63		
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CPH 35640207-00	5,031.95		17,240.68		
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ADO 35639987-00	4,931.95		12,308.73		
23/04/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B EXL 35640413-00	4,531.95		7,776.78	7,776.78	
03/05/2021	MONTHLY PLAN FEE	10.00		7,766.78		
03/05/2021	WITHDRAWAL ONLINE 2044367 BPAY REDLAND CO RCC - 9 ENT.	797.20		6,969.58		
03/05/2021	WITHDRAWAL ONLINE 6691091 BPAY REDLAND CO RCC - 1 TOMBO	750.27		6,219.31		
03/05/2021	WITHDRAWAL ONLINE 8441964 BPAY REDLAND CO RCC - 4 TOMBO	750.26		5,469.05	5,469.05	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2021	DEPOSIT-OSKO PAYMENT 2354148 AS Fire 1 2 Tombo Rent 1 Tombo St Rent		2,172.50	7,641.55	7,641.55	
07/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862134		2,271.50	9,913.05	9,913.05	
18/05/2021	Remitter=RAINE & HORNE CO Ref=EFT862363		2,035.55	11,948.60	11,948.60	
24/05/2021	DEPOSIT DIVIDEND Remitter=CSL REPLACEMENT Ref=21AUD/10003142		134.91	12,083.51	12,083.51	
26/05/2021	WITHDRAWAL ONLINE 5857414 BPAY TAX OFFICE ATO	4,553.00		7,530.51		
28/05/2021	Remitter=GNC PAYMENT Ref=001260910680		350.00	7,880.51		
28/05/2021	Remitter=SMR PAYMENT Ref=001260911307		400.00	8,280.51		
28/05/2021	Remitter=KSL PAYMENT Ref=001260910781		612.00	8,892.51	8,892.51	
01/06/2021	MONTHLY PLAN FEE	10.00		8,882.51	8,882.51	
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862713		2,035.55	10,918.06		
08/06/2021	Remitter=RAINE & HORNE CO Ref=EFT862714		2,271.50	13,189.56		
08/06/2021	DEPOSIT-OSKO PAYMENT 2604919 AS Fire Unit 1 - 2 tombo st rent Tombo St		2,172.50	15,362.06	15,362.06	
25/06/2021	DEPOSIT ONLINE 2036007 TFR Westpac Bus Statcorp - Super		50,000.00	65,362.06		
25/06/2021	WITHDRAWAL ONLINE 1056493 TFR Westpac Bus [DEPOSIT ONLINE 2056496 TFR Westpac Bus]	55,000.00		10,362.06	10,362.06	
30/06/2021	CLOSING BALANCE			10,362.06	10,362.06	
		<u>1,194,792.34</u>	<u>348,490.28</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC3974011

Account Name: Westpac Reserve A/c

BSB and Account Number: 034080 397401

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 73,074.76		\$ 371,598.34		\$ 565,079.20		\$ 266,555.62	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			73,074.76	73,074.76	
31/07/2020	INTEREST PAID		3.10	73,077.86	73,077.86	
04/08/2020	WITHDRAWAL ONLINE 1818815 TFR Westpac Bus [DEPOSIT ONLINE 2818817 TFR Westpac Bus]		400,000.00	473,077.86	473,077.86	
31/08/2020	INTEREST PAID		17.89	473,095.75		
01/10/2020	INTEREST PAID		19.44	473,115.19	473,115.19	
02/10/2020	TRANSFER WITHDRAWAL AT CAPALABA QLD	231,593.34		241,521.85	241,521.85	
30/10/2020	INTEREST PAID		10.55	241,532.40	241,532.40	
02/11/2020	TRANSACTION FEE	5.00		241,527.40	241,527.40	
25/11/2020	WITHDRAWAL ONLINE 1449690 TFR Westpac Bus [DEPOSIT ONLINE 2449690 TFR Westpac Bus]	100,000.00		141,527.40	141,527.40	
30/11/2020	INTEREST PAID		9.57	141,536.97		
31/12/2020	INTEREST PAID		6.01	141,542.98	141,542.98	
29/01/2021	INTEREST PAID		4.53	141,547.51	141,547.51	
26/02/2021	INTEREST PAID		1.08	141,548.59	141,548.59	
09/03/2021	DEPOSIT ONLINE 2198949 TFR Westpac Bus [WITHDRAWAL ONLINE 1198948 TFR Westpac Bus]		70,000.00	211,548.59	211,548.59	
31/03/2021	INTEREST PAID		1.70	211,550.29	211,550.29	
16/04/2021	DEPOSIT ONLINE 2055361 TFR Investment [WITHDRAWAL ONLINE 1065303 TFR Westpac Bus]		40,000.00	251,550.29		



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/04/2021	DEPOSIT ONLINE 2055361 TFR Investment [WITHDRAWAL ONLINE 1065303 TFR Westpac Bus]	40,000.00		211,550.29	211,550.29	
30/04/2021	INTEREST PAID		1.73	211,552.02	211,552.02	
31/05/2021	INTEREST PAID		1.79	211,553.81	211,553.81	
25/06/2021	WITHDRAWAL ONLINE 1056493 TFR Westpac Bus [DEPOSIT ONLINE 2056496 TFR Westpac Bus]		55,000.00	266,553.81	266,553.81	
30/06/2021	INTEREST PAID		1.81	266,555.62	266,555.62	
30/06/2021	CLOSING BALANCE			266,555.62	266,555.62	
		<u>371,598.34</u>	<u>565,079.20</u>			