

KOH FAMILY SUPERANNUATION FUND

ABN: 65 399 675 636

FINANCIAL YEAR ENDED: 30 JUNE 2020

WORKPAPER - BANK ACCOUNT RECONCILIATION**\$****(WESTPACT DIY SUPER) (033 034) (659 525)**

Opening ledger balance	29,824.68
Add: Cash receipts	26,351.76
Sub-total	<u>56,176.44</u>
Less: (Cash payments)	<u>30,446.75</u>
Closing ledger balance	<u>25,729.69</u>

Month end statement balance	24,289.95
Add: Uncredited deposits	1,439.74
Sub-total	<u>25,729.69</u>
Less: (Unpresented cheques)	
Closing bank balance	<u>25,729.69</u>

Uncredited Deposits:

Sola North Lakes (Jun-20 Net Rental deposited on 01/07/2020)	1,439.74
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Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
**ENCHANTING HORNBILL PTY LTD ATF
KOH FAMILY SUPER FUND AS
TRUSTEE FOR THE KOH FAMILY
SUPER FUND**

Customer ID
**1260 6087 ENCHANTING HORNBILL
PTY LTD ..**

BSB
033-034

Account Number
659 525

Opening Balance	+ \$28,565.51
Total Credits	+ \$13,571.14
Total Debits	- \$17,810.75
Closing Balance	+ \$24,325.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			28,565.51
01/05/20	Deposit Sola North Lakes Lot 91 Sola		2,153.46	30,718.97
25/05/20	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		29,314.97
29/05/20	Interest Paid		0.24	29,315.21
01/06/20	Deposit Sola North Lakes Lot 91 Sola		670.66	29,985.87
16/06/20	Deposit Netwealth Supera 000104732416062020		9,306.58	39,292.45



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/06/20	Withdrawal-Osko Payment 1426131 Elixir Wealth Advisory Inv-0446 Enchanting Hornbill Inv-0446 Enchanting Hornbill	9,240.00		30,052.45
18/06/20	Withdrawal Online 0931786 Bpay Tax Office Smsf Tax 171819	3,858.75		26,193.70
18/06/20	Withdrawal Online 1385850 Tfr Smsf Invest Supplement 200618	500.00		25,693.70
25/06/20	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,289.70
30/06/20	Interest Paid		0.25	24,289.95
01/07/20	Deposit Sola North Lakes Lot 91 Sola		1,439.74	25,729.69
27/07/20	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,325.69
31/07/20	Interest Paid		0.21	24,325.90
31/07/20	CLOSING BALANCE			24,325.90

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-034 65-9525

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 3034/659525

Total interest credited

\$19.37

These details are provided for your records and taxation purposes