

THE LM & SM LEVER SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BBL186344271

Account Name: Bendigo Business EasySaver A/c

BSB and Account Number: 633000 186344271

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 24,095.05		\$ 98,258.17		\$ 74,163.12	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
22/09/2021	E-banking Tfr Empy Cont Aug 2021		3,500.00	3,500.00		
01/10/2021	Interest		0.04	3,500.04		
01/10/2021	E-banking Tfr Rent Lot 9 137		3,048.18	6,548.22		
05/10/2021	HFB Super 9LEVL	654.50		5,893.72		
05/10/2021	Unitywater	195.76		5,697.96		
08/10/2021	INTERNET TRANSFER INTERNET TRANSFER Tfr to New Account		30,000.78	35,698.74		
08/10/2021	ASIC	276.00		35,422.74		
19/10/2021	E-banking Tfr Super Contrib Sep		2,800.00	38,222.74		
20/10/2021	Interest		0.03	38,222.77		
26/10/2021	E-banking Tfr Unity Water		215.34	38,438.11		
01/11/2021	Interest		1.28	38,439.39		
01/11/2021	E-banking Tfr Rent Lot 9 139		3,048.18	41,487.57		
16/11/2021	0270075521 Oct Contrib 00309642581201 - E-BANKING TFR		2,800.00	44,287.57	44,287.57	
23/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0130936939 - BILL PAYMENT	2,525.00		41,762.57	41,762.57	
01/12/2021	- INTEREST		1.73	41,764.30		
01/12/2021	0270848695 RENT LOT 9 140 00309642581201 - E-BANKING TFR		3,048.18	44,812.48	44,812.48	
07/12/2021	BPAY TO: STRATAPAY-LEVY 0132504920 - BILL PAYMENT	2,793.06		42,019.42	42,019.42	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2021	0273947809 Super Contrib Nov 00309642581201 - E-BANKING TFR		3,500.00	45,519.42	45,519.42	
15/12/2021	0272940683 141 - BODY CORP 00309642581201 - E-BANKING TFR		2,793.06	48,312.48	48,312.48	
01/01/2022	- INTEREST		1.96	48,314.44		
01/01/2022	0274802036 RENT LOT 9 - 142 00309642581201 - E-BANKING TFR		3,048.18	51,362.62	51,362.62	
14/01/2022	9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT	654.50		50,708.12	50,708.12	
18/01/2022	0278369626 Super Contrib Dec 00309642581201 - E-BANKING TFR		2,800.00	53,508.12	53,508.12	
21/01/2022	BPAY TO: TAX OFFICE PAYMENTS 0133566077 - BILL PAYMENT	2,421.00		51,087.12	51,087.12	
25/01/2022	BPAY TO: UNITYWATER 0133643397 - BILL PAYMENT	400.32		50,686.80	50,686.80	
01/02/2022	- INTEREST		2.18	50,688.98		
01/02/2022	0280213526 Rent Lot 9 00309642581201 - E-BANKING TFR		3,048.18	53,737.16	53,737.16	
04/02/2022	BPAY TO: SUNSHINE COAST CNCL 0133911315 - BILL PAYMENT	1,252.30		52,484.86	52,484.86	
07/02/2022	0280994519 Unity Water 144 00309642581201 - E-BANKING TFR		440.35	52,925.21		
07/02/2022	0280995791 Rates Lot 9 145 00309642581201 - E-BANKING TFR		1,377.53	54,302.74	54,302.74	
09/02/2022	477430 111996231 - DIRECT CREDIT [Miscellaneous debits]		14.62	54,317.36	54,317.36	
25/02/2022	PRECISION CH 0115776303 PASCH2202210006490 - DIRECT CREDIT		3,500.00	57,817.36	57,817.36	
01/03/2022	- INTEREST		2.10	57,819.46		
01/03/2022	0283164075 RENT MAR 146 00309642581201 - E-BANKING TFR		3,048.18	60,867.64	60,867.64	
26/03/2022	PRECISION CH 0122619204 PASCH2203210002490 - DIRECT CREDIT		2,800.00	63,667.64	63,667.64	
01/04/2022	- INTEREST		2.61	63,670.25		
01/04/2022	0283164944 BODY CORP 147 00309642581201 - E-BANKING TFR		2,793.44	66,463.69		
01/04/2022	BPAY TO: STRATAPAY-LEVY 0134417961 - BILL PAYMENT	2,793.44		63,670.25	63,670.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/04/2022	LeverLaw 2014 HFB Group - OSKO PAYMENT	654.50		63,015.75		
04/04/2022	0288675293 Rent Apr 148 00309642581201 - E-BANKING TFR		3,048.18	66,063.93	66,063.93	
22/04/2022	BPAY TO: TAX OFFICE PAYMENTS 0135943964 - BILL PAYMENT	2,007.26		64,056.67	64,056.67	
28/04/2022	PRECISION CH 0130591017 PASCH2204220004033 - DIRECT CREDIT		2,800.00	66,856.67	64,889.22	1,967.45
01/05/2022	- INTEREST		2.68	66,859.35	64,891.90	1,967.45
03/05/2022	BPAY TO: UNITYWATER 0136211028 - BILL PAYMENT	365.96		66,493.39		
03/05/2022	0292653882 149 Unity Water 00309642581201 - E-BANKING TFR		402.56	66,895.95		
03/05/2022	0292654375 150 Rent May 00309642581201 - E-BANKING TFR		3,048.18	69,944.13	67,976.68	1,967.45
12/05/2022	0293984746 Open Practice Fix 00309642581201 - E-BANKING TFR [HBA299597001REF NO PSI0226923 0177364621OPEN PRACT - PAY ANYONE]	1,967.45		67,976.68		
12/05/2022	0293984746 Open Practice Fix 00309642581201 - E-BANKING TFR [HBA299597001REF NO PSI0226923 0177364621OPEN PRACT - PAY ANYONE]		1,967.45	69,944.13		
12/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0136478269 - BILL PAYMENT	2,567.00		67,377.13	67,377.13	
25/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0135942363 - BILL PAYMENT	2,567.00		64,810.13		
25/05/2022	PRECISION CH 0136746621 PASCH2205200006858 - DIRECT CREDIT		2,800.00	67,610.13	67,610.13	
01/06/2022	- INTEREST		4.81	67,614.94		
01/06/2022	0296522259 151 RENT JUNE 00309642581201 - E-BANKING TFR		3,048.18	70,663.12	70,663.12	
23/06/2022	PRECISION CH 0143572154 PASCH2206200002752 - DIRECT CREDIT		3,500.00	74,163.12	74,163.12	
30/06/2022	CLOSING BALANCE			74,163.12	74,163.12	
		<u>24,095.05</u>	<u>98,258.17</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB179780405						
Account Name:		NAB Business Everyday A/c						
BSB and Account Number:		084801 179780405						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 13,402.14		\$ 47,675.04		\$ 34,272.90		\$ 0.00	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					13,402.14		
01/07/2021	RENT - LOT9 131 RONNIE PEARL PTY 165074			2,959.40		16,361.54	16,361.54	
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER LEVER 1473	583.00				15,778.54	15,778.54	
20/07/2021	ATF THE L & S LEVER Super Jun 2021			2,660.00		18,438.54	18,438.54	
28/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			254.43		18,692.97		
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0997364716	231.30				18,461.67	18,461.67	
30/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			2,707.60		21,169.27		
30/07/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 140597093	2,707.60				18,461.67	18,461.67	
02/08/2021	RENT - LOT9 134 RONNIE PEARL PTY 165074			2,959.40		21,421.07	21,421.07	
10/08/2021	INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trustee	165.00				21,256.07	21,256.07	
17/08/2021	ATF THE L & S LEVER Outgoings - Lot9 135			1,377.53		22,633.60	22,633.60	
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 100034221	1,252.30				21,381.30	21,381.30	
20/08/2021	ATF THE L & S LEVER Super Jul 2021			2,800.00		24,181.30	24,181.30	
24/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 870131228046560	2,527.00				21,654.30	21,654.30	
01/09/2021	RENT - LOT9 136 RONNIE PEARL PTY 165074			3,048.18		24,702.48	24,702.48	
17/09/2021	10064526201rAHT OnePath Life Ltd 219313	2,273.14				22,429.34	22,429.34	
21/09/2021	10064529651rFwC OnePath Life Ltd 219313	7,746.66				14,682.68	14,682.68	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/10/2021	10064526201rZ25 OnePath Life Ltd 219313	188.26		14,494.42	14,494.42	
08/10/2021	INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER [INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER]		15,506.36	30,000.78		
08/10/2021	INTERNET TRANSFER INTERNET TRANSFER Tfr to New Account	30,000.78		0.00	0.00	
30/06/2022	CLOSING BALANCE			0.00	0.00	
		47,675.04	34,272.90			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB179880203						
Account Name:		NAB Business Maximiser A/c						
BSB and Account Number:		084801 179880203						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 15,505.99		\$ 15,521.01		\$ 15.02		\$ 0.00	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					15,505.99	15,505.99	
30/07/2021	Credit Interest			0.12		15,506.11	15,506.11	
31/08/2021	Credit Interest			0.13		15,506.24	15,506.24	
30/09/2021	Credit Interest			0.12		15,506.36	15,506.36	
08/10/2021	INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER [INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER]	15,506.36				0.00	0.00	
22/10/2021	WITHDRAWAL 2110 [INTEREST PAID]			0.03		0.03		
22/10/2021	WITHDRAWAL 2110 [INTEREST PAID]	0.03				0.00	0.00	
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDATION 434165			14.62		14.62	14.62	
09/02/2022	477430 111996231 - DIRECT CREDIT [Miscellaneous debits]	14.62				0.00		
30/06/2022	CLOSING BALANCE					0.00	0.00	
		15,521.01		15.02				