

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / MBL962592820

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 962592820

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 15,918.15 \$ 215,271.93 \$ 226,852.42 \$ 27,498.64

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			15,918.15		
01/07/2019	SELL 95 IEU 50		6,062.25	21,980.40		
01/07/2019	SELL 155 IEU 50		9,902.95	31,883.35		
01/07/2019	SELL 10000 MGR 50		31,228.13	63,111.48		
01/07/2019	ANZ DIVIDEND A067/00685402 DVND 56 [System Matched Income Data]		120.00	63,231.48	63,111.48	120.00
03/07/2019	WRAP SOLUTIONS ADMIN FEE DT	273.88		62,957.60		
03/07/2019	WRAP SOLUTIONS ADVISER FEE DT	382.94		62,574.66		
03/07/2019	NAB INTERIM DIV DV201/00609632 DVND 56 [System Matched Income Data]		415.00	62,989.66	62,989.66	
04/07/2019	BUY 30 IVV DT	12,825.75		50,163.91		
04/07/2019	BUY 1000 LLC DT	13,383.95		36,779.96		
04/07/2019	BUY 250 VAP DT	22,705.87		14,074.09	14,074.09	
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.60	14,086.69		
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.15	14,098.84		
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		12.12	14,110.96		
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.74	14,121.70		
05/07/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.57	14,132.27	14,132.27	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/07/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		898.25	15,030.52		
11/07/2019	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		269.42	15,299.94		
11/07/2019	IVV PAYMENT JUL19/00811370 DVND 56 [System Matched Income Data]		272.67	15,572.61		
11/07/2019	IXJ PAYMENT JUL19/00804683 DVND 56 [System Matched Income Data]		308.44	15,881.05	15,881.05	
15/07/2019	PP TO B DURIE 46	4,000.00		11,881.05	11,881.05	
16/07/2019	DIST - PREMIUM ASIA INCOME FUND DF		1,203.01	13,084.06	13,084.06	
18/07/2019	DIST - MAGELLAN GLOBAL FUND DF		2,485.69	15,569.75		
18/07/2019	DIST - FIDELITY FUTURE LEADERS FUND DF		352.98	15,922.73	15,922.73	
31/07/2019	INTEREST PAID INTR 73		8.39	15,931.12	15,922.73	8.39
05/08/2019	WRAP SOLUTIONS ADMIN FEE DT	282.11		15,649.01		
05/08/2019	WRAP SOLUTIONS ADVISER FEE DT	395.70		15,253.31	15,253.31	
15/08/2019	PP TO B DURIE 46	4,000.00		11,253.31		
15/08/2019	BOQPE QRT DST 001230678008 DVND 56 [System Matched Income Data]		950.70	12,204.01	12,204.01	
16/08/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		10.91	12,214.92		
16/08/2019	ADMIN FEE REBATE FOR FID0026AU 50		12.15	12,227.07	12,227.07	
21/08/2019	BUY 1000 AMPSPP DT SPP @ \$1.60/share - confirm with Mac wrap	1,000.00		11,227.07	11,227.07	
30/08/2019	INTEREST PAID INTR 73		5.72	11,232.79		
30/08/2019	MGR DST 001230950550 DVND 56 [System Matched Income Data]		630.00	11,862.79		
30/08/2019	STOCKLAND LTD AUG19/00837768 57 [System Matched Income Data]		705.00	12,567.79		
30/08/2019	SCG DISTRIBUTION AUG19/00859745 57 [System Matched Income Data]		1,130.00	13,697.79		
30/08/2019	RDC S00060633118 DVND 56 [System Matched Income Data]		193.06	13,890.85	11,227.07	2,663.78

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/09/2019	WRAP SOLUTIONS ADMIN FEE DT	241.15		13,649.70		
04/09/2019	WRAP SOLUTIONS ADVISER FEE DT	395.70		13,254.00	13,254.00	
11/09/2019	DIST - MACQUARIE TD 06MTH DF		849.45	14,103.45		
11/09/2019	W6807974 MBL06MTHZ REDEMPTION 50		65,000.00	79,103.45	79,103.45	
13/09/2019	PP TO B DURIE 46	4,000.00		75,103.45	75,103.45	
16/09/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]		415.43	75,518.88		
16/09/2019	LLC DIST 19REC/00837293 57		600.00	76,118.88		
16/09/2019	PERLS VII DST 001233978153 DVND 56 [System Matched Income Data]		217.05	76,335.93		
16/09/2019	CWN INTEREST 19SEP/00802627 57 [System Matched Income Data]		342.50	76,678.43	76,678.43	
17/09/2019	NABPF SEP DIS PF201/00810296 DVND 56 [System Matched Income Data]		233.80	76,912.23	76,912.23	
20/09/2019	CAP NOTES 4 DIST C4S19/00611359 57 [System Matched Income Data]		209.78	77,122.01	76,912.23	209.78
23/09/2019	BUY 21875 QRIYY DT	35,000.00		42,122.01		
23/09/2019	NABPC SEP PC201/00807696 DVND 56 [System Matched Income Data]		163.52	42,285.53		
23/09/2019	WBCPE DST 001234474935 DVND 56 [System Matched Income Data]		149.44	42,434.97		
23/09/2019	WBCPH DST 001234506059 DVND 56 [System Matched Income Data]		386.85	42,821.82	42,821.82	
24/09/2019	CAP NOTES 3 DIST C3S19/00806899 57 [System Matched Income Data]		383.94	43,205.76		
24/09/2019	CAP NOTES 2 DIST C2S19/00511713 57 [System Matched Income Data]		628.91	43,834.67	43,834.67	
25/09/2019	BHP GROUP DIV AF380/01139491 DVND 56 [System Matched Income Data]		397.96	44,232.63	44,232.63	
30/09/2019	INTEREST PAID INTR 73		9.65	44,242.28	44,232.63	9.65
03/10/2019	WRAP SOLUTIONS ADMIN FEE DT	232.60		44,009.68		
03/10/2019	WRAP SOLUTIONS ADVISER FEE DT	382.94		43,626.74	43,626.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/10/2019	QBE DIVIDEND 19FPA/00857258 DVND 56 [System Matched Income Data]		500.00	44,126.74	44,126.74	
11/10/2019	DIST - FIDELITY FUTURE LEADERS FUND DF		36.68	44,163.42		
11/10/2019	CSL LTD DIVIDEND 19AUD/00901767 DVND 56 [System Matched Income Data]		203.64	44,367.06	44,367.06	
14/10/2019	IVV PAYMENT OCT19/00810752 DVND 56 [System Matched Income Data]		272.50	44,639.56	44,639.56	
15/10/2019	PP TO B DURIE 46	4,000.00		40,639.56	40,639.56	
16/10/2019	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		235.86	40,875.42		
16/10/2019	VAP PAYMENT OCT19/00807260 DVND 56 [System Matched Income Data]		128.35	41,003.77	41,003.77	
18/10/2019	DIST - PREMIUM ASIA INCOME FUND DF		1,148.47	42,152.24	42,152.24	
25/10/2019	INTEREST PAID ADJUSTMENT 50		0.35	42,152.59		
25/10/2019	ADMIN FEE REBATE 50		50.99	42,203.58	42,203.58	
31/10/2019	INTEREST PAID INTR 73		0.90	42,204.48	42,204.48	
05/11/2019	WRAP SOLUTIONS ADMIN FEE DT	219.23		41,985.25		
05/11/2019	WRAP SOLUTIONS ADVISER FEE DT	395.70		41,589.55	41,589.55	
14/11/2019	BUY 15000 WBCSPP DT SPP @ \$24.20/share - need to confirm with Mac wrap	15,000.00		26,589.55	26,589.55	
15/11/2019	PP TO B DURIE 46	4,000.00		22,589.55		
15/11/2019	BOQPE QRT DST 001235351969 DVND 56 [System Matched Income Data]		828.40	23,417.95		
15/11/2019	QUALITAS REAL ES Ref: 198072 50		172.94	23,590.89	23,590.89	
29/11/2019	RDC S00060633118 DVND 56 [System Matched Income Data]		194.65	23,785.54	23,785.54	
04/12/2019	WRAP SOLUTIONS ADMIN FEE DT	213.07		23,572.47		
04/12/2019	WRAP SOLUTIONS ADVISER FEE DT	382.94		23,189.53	23,189.53	
12/12/2019	NAB FINAL DIV DV202/00598602 DVND 56 [System Matched Income Data]		415.00	23,604.53	23,604.53	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/12/2019	PP TO B DURIE 46	4,000.00		19,604.53	19,604.53	
16/12/2019	MQGPC S00060633118 DVND 56 [System Matched Income Data]		401.85	20,006.38		
16/12/2019	PERLS VII DST 001236256580 DVND 56 [System Matched Income Data]		200.79	20,207.17		
16/12/2019	CWN INTEREST 19DEC/00802565 57 [System Matched Income Data]		315.00	20,522.17		
16/12/2019	QUALITAS REAL ES Ref: 212673 50		172.73	20,694.90	20,694.90	
17/12/2019	ADMIN FEE REBATE FOR FID0026AU 50		12.92	20,707.82		
17/12/2019	NABPF DEC DIS PF202/00810042 DVND 56 [System Matched Income Data]		219.73	20,927.55	20,707.82	219.73
18/12/2019	ADMIN FEE REBATE FOR MAQ0454AU 50		11.42	20,938.97		
18/12/2019	ANZ DIVIDEND A068/00677905 DVND 56 [System Matched Income Data]		120.00	21,058.97	20,938.97	120.00
20/12/2019	WBC DIVIDEND 001235752268 DVND 56 [System Matched Income Data]		800.00	21,858.97		
20/12/2019	CAP NOTES 4 DIST C4D19/00611108 57 [System Matched Income Data]		215.56	22,074.53	22,074.53	
23/12/2019	NABPC DEC PC202/00807622 DVND 56 [System Matched Income Data]		154.10	22,228.63		
23/12/2019	WBCPE DST 001236456899 DVND 56 [System Matched Income Data]		138.54	22,367.17		
23/12/2019	WBCPH DST 001236411801 DVND 56 [System Matched Income Data]		359.10	22,726.27	22,726.27	
06/01/2020	WRAP SOLUTIONS ADMIN FEE DT	220.53		22,505.74		
06/01/2020	WRAP SOLUTIONS ADVISER FEE DT	395.70		22,110.04	22,110.04	
08/01/2020	IXJ PAYMENT JAN20/00804757 DVND 56 [System Matched Income Data]		286.61	22,396.65		
08/01/2020	IVV PAYMENT JAN20/00810903 DVND 56 [System Matched Income Data]		375.57	22,772.22	22,772.22	
14/01/2020	DIST - FIDELITY FUTURE LEADERS FUND DF		81.47	22,853.69	22,853.69	
15/01/2020	PP TO B DURIE 46	4,000.00		18,853.69		
15/01/2020	QUALITAS REAL ES Ref: 225027 50 [System Matched Income Data]		199.04	19,052.73	19,052.73	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2020	DIST - MACQUARIE AUSTRALIAN SHARES FUND DF		121.08	19,173.81	19,173.81	
17/01/2020	VAP PAYMENT JAN20/00807742 DVND 56 [System Matched Income Data]		218.72	19,392.53		
20/01/2020	DIST - PREMIUM ASIA INCOME FUND DF		1,152.15	20,544.68		
20/01/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		286.68	20,831.36	20,831.36	
31/01/2020	SELL 889 AMP 50		1,627.56	22,458.92		
31/01/2020	SELL 2000 QBE 50		27,460.77	49,919.69		
31/01/2020	SELL 5000 SGP 50		24,882.58	74,802.27	74,802.27	
05/02/2020	WRAP SOLUTIONS ADMIN FEE DT	220.51		74,581.76		
05/02/2020	WRAP SOLUTIONS ADVISER FEE DT	394.63		74,187.13	74,187.13	
14/02/2020	PP TO B DURIE 46	4,000.00		70,187.13	70,187.13	
17/02/2020	BOQPE QRTDST 001236956268 DVND 56 [System Matched Income Data]		837.30	71,024.43		
17/02/2020	QUALITAS REAL ES Ref: 281944 50 [System Matched Income Data]		180.10	71,204.53	71,204.53	
28/02/2020	STOCKLAND LTD FEB20/00835834 57 [System Matched Income Data]		675.00	71,879.53		
28/02/2020	SCG DISTRIBUTION FEB20/00857479 57 [System Matched Income Data]		1,130.00	73,009.53		
28/02/2020	RDC S00060633118 DVND 56 [System Matched Income Data]		195.71	73,205.24	73,205.24	
03/03/2020	REBATE OF ADVISER COMMISSION RB		14.43	73,219.67	72,645.73	573.94
04/03/2020	WRAP SOLUTIONS ADMIN FEE DT	204.78		73,014.89		
04/03/2020	WRAP SOLUTIONS ADVISER FEE DT	369.16		72,645.73	72,645.73	
05/03/2020	MULTIPLEX MDOF 0009145117 DVND 56		372.81	73,018.54	73,018.54	
12/03/2020	ADMIN FEE REBATE FOR MAQ0454AU 50		11.66	73,030.20		
12/03/2020	ADMIN FEE REBATE FOR FID0026AU 50		13.11	73,043.31	73,043.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/03/2020	PP TO B DURIE 46	4,000.00		69,043.31	69,043.31	
16/03/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]		390.68	69,433.99		
16/03/2020	PERLS VII DST 001240185736 DVND 56 [System Matched Income Data]		193.47	69,627.46		
16/03/2020	CWN INTEREST 20MAR/00802531 57 [System Matched Income Data]		305.00	69,932.46		
16/03/2020	QUALITAS REAL ES Ref: 366705 50 [System Matched Income Data]		174.76	70,107.22	70,107.22	
17/03/2020	NABPF MAR DIS PF203/00809781 DVND 56 [System Matched Income Data]		213.80	70,321.02		
17/03/2020	LLC DIST 20REC/00834773 57 [System Matched Income Data]		600.00	70,921.02	70,921.02	
20/03/2020	CAP NOTES 4 DIST C4M20/00610849 57 [System Matched Income Data]		215.34	71,136.36	71,136.36	
23/03/2020	WBCPE DST 001241013754 DVND 56 [System Matched Income Data]		138.68	71,275.04		
23/03/2020	WBCPH DST 001241044730 DVND 56 [System Matched Income Data]		359.70	71,634.74		
23/03/2020	NABPC MAR PC203/00807444 DVND 56 [System Matched Income Data]		154.36	71,789.10		
23/03/2020	NABPC RESALE PCPAR/00804566 50 - trans TBC to Macq wrap stmts		20,000.00	91,789.10	91,789.10	
24/03/2020	WRAP SOLUTIONS ADMIN FEE 50		615.00	92,404.10		
24/03/2020	INTEREST PAID ADJUSTMENT 50		6.36	92,410.46		
24/03/2020	CAP NOTES 3 DIST C3M20/00806663 57 [System Matched Income Data]		355.08	92,765.54		
24/03/2020	CAP NOTES 2 DIST C2M20/00511236 57 [System Matched Income Data]		574.39	93,339.93		
24/03/2020	BHP GROUP DIV A1381/01131718 DVND 56 [System Matched Income Data]		347.91	93,687.84	93,687.84	
02/04/2020	REBATE OF ADVISER COMMISSION RB		16.58	93,704.42	93,102.96	601.46
03/04/2020	WRAP SOLUTIONS ADMIN FEE DT	206.83		93,497.59		
03/04/2020	WRAP SOLUTIONS ADVISER FEE DT	394.63		93,102.96		
03/04/2020	BRUCE - LUMP SUM TD	25,000.00		68,102.96	68,102.96	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2020	CSL LTD DIVIDEND 20AUD/01000320 DVND 56 [System Matched Income Data]		205.98	68,308.94	68,308.94	
15/04/2020	PP TO B DURIE 46	4,000.00		64,308.94		
15/04/2020	IVV PAYMENT APR20/00810689 DVND 56 [System Matched Income Data]		329.67	64,638.61	64,638.61	
17/04/2020	QUALITAS REAL ES Ref: 433101 50 [System Matched Income Data]		164.92	64,803.53	64,803.53	
20/04/2020	DIST - MACQUARIE AUST SMALL COMPANIES FU DF		217.58	65,021.11		
20/04/2020	VAP PAYMENT APR20/00807918 DVND 56 [System Matched Income Data]		165.60	65,186.71	65,186.71	
22/04/2020	DIST - PREMIUM ASIA INCOME FUND DF		1,085.71	66,272.42	66,272.42	
04/05/2020	REBATE OF ADVISER COMMISSION RB		14.08	66,286.50	65,706.31	580.19
05/05/2020	WRAP SOLUTIONS ADMIN FEE DT	198.30		66,088.20		
05/05/2020	WRAP SOLUTIONS ADVISER FEE DT	381.89		65,706.31	65,706.31	
07/05/2020	BPAY TO AUTOMIC PTY LTD 34 BP	2,000.10		63,706.21	63,706.21	
14/05/2020	BUY 5000 NABSPP DT	5,000.00		58,706.21	58,706.21	
15/05/2020	PP TO B DURIE 46	4,000.00		54,706.21		
15/05/2020	W7306796 MGE0001AU APPLICATION DT - units TBC	10,000.00		44,706.21		
15/05/2020	BOQPE QRTDST 001241552235 DVND 56 [System Matched Income Data]		785.90	45,492.11		
15/05/2020	QUALITAS REAL ES Ref: 666544 50 [System Matched Income Data]		183.86	45,675.97	44,706.21	969.76
18/05/2020	BUY 2500 LLCSPD DT	2,500.00		43,175.97		
02/06/2020	REBATE OF ADVISER COMMISSION RB		11.25	43,187.22	43,187.22	
03/06/2020	WRAP SOLUTIONS ADMIN FEE DT	230.26		42,956.96		
03/06/2020	WRAP SOLUTIONS ADVISER FEE DT	394.63		42,562.33	42,562.33	
04/06/2020	BUY 150 IXJ DT	15,446.45		27,115.88		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2020	NAB SPP REFUND NSPPA/00864538 50		2,509.60	29,625.48	29,625.48	
15/06/2020	PP TO B DURIE 46	4,000.00		25,625.48		
15/06/2020	MQGPC S00060633118 DVND 56 [System Matched Income Data]		366.60	25,992.08		
15/06/2020	PERLS VII DST 001241920219 DVND 56 [System Matched Income Data]		179.61	26,171.69		
15/06/2020	CWN INTEREST 20JUN/00802408 57 [System Matched Income Data]		287.50	26,459.19	25,992.08	467.11
16/06/2020	QUALITAS REAL ES Ref: 713124 50 [System Matched Income Data]		178.33	26,637.52	26,637.52	
17/06/2020	NABPF JUN DIS PF204/00809466 DVND 56 [System Matched Income Data]		201.63	26,839.15	26,839.15	
19/06/2020	ADMIN FEE REBATE FOR MAQ0454AU 50		11.24	26,850.39		
19/06/2020	ADMIN FEE REBATE FOR FID0026AU 50		12.86	26,863.25	26,863.25	
22/06/2020	CAP NOTES 4 DIST C4J20/00610503 57 [System Matched Income Data]		188.20	27,051.45		
22/06/2020	WBCPH DST 001242046374 DVND 56 [System Matched Income Data]		323.15	27,374.60	27,374.60	
23/06/2020	WBCPE DST 001242064068 DVND 56 [System Matched Income Data]		124.04	27,498.64		
30/06/2020	CLOSING BALANCE			27,498.64	27,498.64	
		215,271.93	226,852.42			

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For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / WBC241331

Account Name: Westpac Business One A/c 331

BSB and Account Number: 034070 241331

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 252,585.81 \$ 435,589.85 \$ 448,354.11 \$ 265,350.07

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			252,585.81		
01/07/2019	MONTHLY PLAN FEE	10.00		252,575.81		
01/07/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A067/00518028 [System Matched Income Data]		1,880.00	254,455.81	254,455.81	
02/07/2019	WIBS0307201900000000000352205815 [ATM DEPOSIT HANDYBANK CAPALABA 1 02/07 220253]		11,848.00	266,303.81	266,303.81	
03/07/2019	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV201/00441616 [System Matched Income Data]		1,344.60	267,648.41	267,648.41	
08/07/2019	DEPOSIT DIVIDEND Remitter=RBC IST Distr Ref=aubqD78G000003F8		1,548.50	269,196.91	269,196.91	
10/07/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	269,386.91		
10/07/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.07	269,688.98	269,688.98	
12/07/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUN 2019 Ref=0057301545		287.50	269,976.48	269,976.48	
25/07/2019	WIBS2607201900000000000355631874 [ATM DEPOSIT HANDYBANK CAPALABA 1 25/07 0413620094]		4,139.78	274,116.26	274,116.26	
01/08/2019	MONTHLY PLAN FEE	10.00		274,106.26	274,106.26	
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276581		54.72	274,160.98	274,160.98	
09/08/2019	DEPOSIT DIVIDEND Remitter=CRT DST JUL 2019 Ref=0057301545		293.75	274,454.73		
09/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=TCL DIV/DIST Ref=AUF19/00815941 [System Matched Income Data]		1,095.00	275,549.73	275,549.73	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	275,739.73		
12/08/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	276,041.81	276,041.81	
15/08/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=AUG1900819768 [System Matched Income Data]		1,072.50	277,114.31	277,114.31	
29/08/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCA 8913870 [Share Purchase Plan at \$14.64]	15,000.00		262,114.31	262,114.31	
02/09/2019	MONTHLY PLAN FEE	10.00		262,104.31		
02/09/2019	DEPOSIT DIVIDEND Remitter=RMD REPLACEMENT Ref=JUN19/99999743		81.01	262,185.32	262,185.32	
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377585		2,036.49	264,221.81	264,221.81	
10/09/2019	DEPOSIT DIVIDEND Remitter=CRT DST AUG 2019 Ref=0057301545		293.75	264,515.56	264,515.56	
11/09/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	264,705.56		
11/09/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	265,007.64		
16/09/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001234029795 [System Matched Income Data]		367.04	265,374.68	265,374.68	
17/09/2019	DEPOSIT DIVIDEND Remitter=NABPB SEP Ref=PB201/00803140 [System Matched Income Data]		240.87	265,615.55		
17/09/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLY DIV Ref=001233380920 [System Matched Income Data]		331.72	265,947.27	265,947.27	
18/09/2019	DEPOSIT DIVIDEND Remitter=IPH FNL DIV Ref=001232016151 [System Matched Income Data]		403.00	266,350.27	266,350.27	
19/09/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=SEP19/00804675		88.08	266,438.35	266,438.35	
24/09/2019	DEPOSIT DIVIDEND Remitter=OSH DIVIDEND Ref=OIA19/00812513 [System Matched Income Data]		190.65	266,629.00	266,629.00	
25/09/2019	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF380/00939032 [System Matched Income Data]		1,358.75	267,987.75	267,987.75	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/09/2019	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN19/01065805 [System Matched Income Data]		327.67	268,315.42		
26/09/2019	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001233083765 [System Matched Income Data]		656.00	268,971.42		
26/09/2019	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]		780.00	269,751.42		
26/09/2019	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001231369025 [System Matched Income Data]		1,617.00	271,368.42	271,368.42	
27/09/2019	DEPOSIT DIVIDEND Remitter=Origin Energy Ref=S00025809262 [System Matched Income Data]		312.90	271,681.32	271,681.32	
30/09/2019	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001233870061 [System Matched Income Data]		395.58	272,076.90		
30/09/2019	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=AOG DISTRIBUTION Ref=DIS1900803691 [System Matched Income Data]		472.50	272,549.40	272,549.40	
01/10/2019	MONTHLY PLAN FEE	10.00		272,539.40		
01/10/2019	DEPOSIT DIVIDEND Remitter=BLD FNL DIV Ref=001234315439 [System Matched Income Data]		607.50	273,146.90		
01/10/2019	WITHDRAWAL-OSKO PAYMENT 1742622 HFB Super Pty Ltd HFB	1,628.00		271,518.90	271,518.90	
03/10/2019	DEPOSIT DIVIDEND Remitter=CTD DIVIDEND Ref=19AUS/00801459 [System Matched Income Data]		374.22	271,893.12	271,893.12	
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836930		401.78	272,294.90		
04/10/2019	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=19FPA/00815100 [System Matched Income Data]		575.00	272,869.90	272,869.90	
09/10/2019	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN19/00957225 [System Matched Income Data]		719.94	273,589.84	273,589.84	
10/10/2019	DEPOSIT DIVIDEND Remitter=CRT DST SEP 2019 Ref=0057301545		293.75	273,883.59	273,883.59	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/10/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	274,073.59		
11/10/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	274,375.67		
11/10/2019	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=19AUD/00831289 [System Matched Income Data]		312.73	274,688.40		
11/10/2019	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]		1,840.00	276,528.40	276,528.40	
14/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCA 9023298 SLC rights issue @ \$0.82/share	2,031.14		274,497.26	274,497.26	
16/10/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCA 9028442 [Purchase 850 WBC] [Purchase 5000 ORA] [Purchase 4250 TLS] [Purchase 4700 SLC] [Sell 1946 BOQ] [Sell 7500 PIXX]	7,587.06		266,910.20	266,910.20	
21/10/2019	DEPOSIT DIVIDEND Remitter=ORA FNL DIV Ref=001234704406 [System Matched Income Data]		682.50	267,592.70	267,592.70	
01/11/2019	MONTHLY PLAN FEE	10.00		267,582.70	267,582.70	
05/11/2019	WITHDRAWAL MOBILE 1238176 PYMT Trilogy Fu TIPT investment TBC	100,000.00		167,582.70	167,582.70	
08/11/2019	DEPOSIT DIVIDEND Remitter=CRT DST OCT 2019 Ref=0057301545		293.75	167,876.45	167,876.45	
12/11/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	168,066.45		
12/11/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	168,368.53	168,368.53	
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745352		854.22	169,222.75	169,222.75	
25/11/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCA 9117595 [Purchase 1300 NWS] [Purchase 600 WPL] [Sell 2086 ORG] [Sell 1500 TCL]	6,784.46		162,438.29	162,438.29	
29/11/2019	Remitter=AOG SCHEME Ref=SOA19/00802714		22,575.00	185,013.29	185,013.29	
02/12/2019	MONTHLY PLAN FEE	10.00		185,003.29	185,003.29	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/12/2019	DEPOSIT DIVIDEND Remitter=CRT DST NOV 2019 Ref=0057301545		293.75	185,297.04	185,297.04	
11/12/2019	Remitter=ID5213256 Ref=2000096024TIPTPDS		587.67	185,884.71		
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123790		670.21	186,554.92	186,554.92	
12/12/2019	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	186,744.92		
12/12/2019	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	187,047.00		
12/12/2019	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=DEC19/00804808		86.50	187,133.50		
12/12/2019	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV202/00439869 [System Matched Income Data]		1,344.60	188,478.10	188,478.10	
16/12/2019	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001236242591 [System Matched Income Data]		344.52	188,822.62	188,822.62	
17/12/2019	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCA 9179993 [Purchase 580 WPL] [Sell 2600 OSH]	1,456.63		187,365.99		
17/12/2019	DEPOSIT DIVIDEND Remitter=NABPB DEC Ref=PB202/00803105 [System Matched Income Data]		224.40	187,590.39		
17/12/2019	DEPOSIT DIVIDEND Remitter=SUNPE QRTLTY DIV Ref=001236125398 [System Matched Income Data]		309.68	187,900.07	187,900.07	
18/12/2019	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A068/00516737 [System Matched Income Data]		1,880.00	189,780.07	189,780.07	
20/12/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001235946356 [System Matched Income Data]		1,937.60	191,717.67	191,717.67	
02/01/2020	MONTHLY PLAN FEE	10.00		191,707.67	191,707.67	
10/01/2020	DEPOSIT DIVIDEND Remitter=CRT DST DEC 2019 Ref=0057301545		293.75	192,001.42	192,001.42	
13/01/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	192,303.50	192,303.50	
14/01/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	192,493.50	192,493.50	
15/01/2020	Remitter=ID5334866 Ref=2000096024TIPTPDS		674.74	193,168.24		

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757029		730.15	193,898.39	193,898.39	
24/01/2020	DEPOSIT DIVIDEND Remitter=Argyle Water Fun Ref=Dist Argyle Water		807.42	194,705.81	194,705.81	
03/02/2020	MONTHLY PLAN FEE	10.00		194,695.81	194,695.81	
10/02/2020	DEPOSIT DIVIDEND Remitter=CRT DST JAN 2020 Ref=0057301545		293.75	194,989.56		
10/02/2020	WITHDRAWAL MOBILE 1590145 TFR Business Ov J. MCC Pension	25,000.00		169,989.56	169,989.56	
12/02/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	170,179.56		
12/02/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.07	170,481.63		
12/02/2020	Remitter=ID5429106 Ref=2000096024TIPTDIST		666.67	171,148.30	171,148.30	
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763801		740.02	171,888.32	171,888.32	
14/02/2020	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUI20/00816318 [System Matched Income Data]		984.25	172,872.57		
14/02/2020	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=SYD DISTRIBUTION Ref=FEB2000819343 [System Matched Income Data]		1,072.50	173,945.07	173,945.07	
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1259155 HFB Super P/L HFB -nov+ Feb a/c Account 9M	3,850.00		170,095.07	170,095.07	
18/02/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9302151 [Purchase 6000 BBN]	21,776.94		148,318.13	148,318.13	
02/03/2020	MONTHLY PLAN FEE	10.00		148,308.13	148,308.13	
10/03/2020	Remitter=MORGANS FINANCIA Ref=9358547 [Purchase 1100 XARO] [Sell 1500 MP1] [Sell 1701 CTD]		3,125.25	151,433.38		
10/03/2020	DEPOSIT DIVIDEND Remitter=CRT DST FEB 2020 Ref=0057301545		293.75	151,727.13	151,727.13	
12/03/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITDIST		190.00	151,917.13		
12/03/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	152,219.21		
12/03/2020	Remitter=ID5531608 Ref=2000096024TIPTDIST		666.67	152,885.88	152,885.88	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/03/2020	DEPOSIT DIVIDEND Remitter=IPH ITM DIV Ref=001237294337 [System Matched Income Data]		418.50	153,304.38	153,304.38	
16/03/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001240258577 [System Matched Income Data]		334.72	153,639.10	153,639.10	
17/03/2020	DEPOSIT DIVIDEND Remitter=NABPB MAR Ref=PB203/00803065 [System Matched Income Data]		217.29	153,856.39		
17/03/2020	DEPOSIT DIVIDEND Remitter=SUNPH QRT DST Ref=001239811569 [System Matched Income Data]		272.28	154,128.67	154,128.67	
19/03/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=MAR20/00805050		88.79	154,217.46		
19/03/2020	Purchase 2000 SYD [Purchase 130 MQG] [Purchase 500 AYUHB] [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9398817]	67,347.56		86,869.90	154,217.46	(67,347.56)
20/03/2020	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN19/00531144 [System Matched Income Data]		980.96	87,850.86	87,850.86	
24/03/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI381/00936538 [System Matched Income Data]		1,187.87	89,038.73	89,038.73	
26/03/2020	DEPOSIT DIVIDEND Remitter=PM CAPITAL GLOBA Ref=S00025809262 [System Matched Income Data]		780.00	89,818.73	89,818.73	
27/03/2020	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT20/01046251 [System Matched Income Data]		276.90	90,095.63		
27/03/2020	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001239284913 [System Matched Income Data]		996.00	91,091.63	91,091.63	
31/03/2020	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT20/00954845 [System Matched Income Data]		692.25	91,783.88		
31/03/2020	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001237688478 [System Matched Income Data]		1,400.00	93,183.88	93,183.88	
01/04/2020	MONTHLY PLAN FEE	10.00		93,173.88	93,173.88	
09/04/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAR 2020 Ref=0057301545		293.75	93,467.63		

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2020	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=20AUD/00928906 [System Matched Income Data]		316.32	93,783.95		
09/04/2020	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001240631646 [System Matched Income Data]		319.24	94,103.19		
09/04/2020	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=FPA20/00814066 [System Matched Income Data]		621.00	94,724.19		
09/04/2020	DEPOSIT DIVIDEND Remitter=ORA ITM DIV Ref=001239465733 [System Matched Income Data]		1,007.50	95,731.69	95,731.69	
14/04/2020	Remitter=ID5621873 Ref=2000096024TIPTDIST		666.67	96,398.36	96,398.36	
15/04/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHDISMAR		302.08	96,700.44		
15/04/2020	DEPOSIT DIVIDEND Remitter=NEWS CORPORATION Ref=APR20/00806480 [System Matched Income Data]		182.28	96,882.72		
15/04/2020	DEPOSIT DIVIDEND Remitter=BLD ITM DIV Ref=001241201091 [System Matched Income Data]		427.50	97,310.22	97,310.22	
17/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9477412 [Purchase 1300 CPU] [Purchase 600 SHL] [Sell 620 RMD]	14,956.08		82,354.14	82,354.14	
21/04/2020	Remitter=AET ACF BLUESKY Ref=Argyle W-Red TBC - will need paperwork at year end		74,225.63	156,579.77	156,579.77	
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043662		783.83	157,363.60		
22/04/2020	WITHDRAWAL-OSKO PAYMENT 1234350 HFB Super P/L INV 0480	814.00		156,549.60	156,549.60	
23/04/2020	DEPOSIT DIVIDEND Remitter=ABSOLUTE EQUITY Ref=S00025809262 [System Matched Income Data]		1,150.00	157,699.60	157,699.60	
28/04/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9505798 [Purchase 400 CGFPA] [Purchase 200 REA] [Purchase 3500 FNP] [Sell 51 SUNPH]	64,381.78		93,317.82	93,317.82	
29/04/2020	Remitter=MORGANS FINANCIA Ref=9507513 [Sell 349 SUNPH]		31,327.12	124,644.94		
29/04/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC		31,500.00	156,144.94	156,144.94	

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9522991 [Purchase 120 MQG]	12,545.32		143,599.62		
01/05/2020	MONTHLY PLAN FEE	10.00		143,589.62	113,589.62	30,000.00
05/05/2020	DEPOSIT DIVIDEND Remitter=BBN REPLACEMENT Ref=MAR20/99999889		246.00	143,835.62	113,835.62	30,000.00
08/05/2020	DEPOSIT DIVIDEND Remitter=CRT DST APR 2020 Ref=0057301545		293.75	144,129.37		
08/05/2020	Purchase 650 COL [Sell 650 NAB] [Remitter=MORGANS FINANCIA Ref=9546623]		436.76	144,566.13	109,129.37	35,436.76
12/05/2020	ATM DEPOSIT HANDYBANK CLEVELAND 2 12/05 0407347988		460.00	145,026.13	110,026.13	35,000.00
13/05/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.09	145,328.22		
13/05/2020	Remitter=ID5690525 Ref=2000096024TIPTDIST		666.67	145,994.89	110,994.89	35,000.00
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993211		617.96	146,612.85		
19/05/2020	ATM DEPOSIT HANDYBANK CAPALABA 2 19/05 0413620094		23,226.50	169,839.35	134,839.35	35,000.00
21/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9584050	30,000.00		139,839.35	104,839.35	35,000.00
25/05/2020	PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9593043 [Purchase 21000 HZR]	10,190.88		129,648.47	94,648.47	35,000.00
01/06/2020	MONTHLY PLAN FEE	10.00		129,638.47	94,638.47	35,000.00
02/06/2020	Share Purchase Plan at \$14.15 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9518022 NAB SPP]	30,000.00		99,638.47		
02/06/2020	Share Purchase Plan at \$14.15 [PAYMENT BY AUTHORITY TO MORGANS FINANCIAL LIMITED MORGANS FINANCIA 9539030]	5,000.00		94,638.47	94,638.47	
04/06/2020	Remitter=NAB SPP REFUND Ref=NSPPA/00819965		23,604.20	118,242.67	118,242.67	
05/06/2020	WITHDRAWAL MOBILE 1277306 TFR Business Ov Chris pension	3,590.00		114,652.67		
05/06/2020	WITHDRAWAL MOBILE 1281451 TFR Business Ov Jon Bal. pension	11,530.00		103,122.67		

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/06/2020	DEPOSIT-OSKO PAYMENT 2418614 DEMIVILLE PTY LTD JM to SF Contrib. JM non		100,000.00	203,122.67	203,122.67	
10/06/2020	Remitter=CANNON HILL OFFI Ref=2000096024CHOTDIST		302.08	203,424.75		
10/06/2020	Remitter=ID5762550 Ref=2000096024TIPTDIST		666.67	204,091.42		
10/06/2020	DEPOSIT DIVIDEND Remitter=CRT DST MAY 2020 Ref=0057301545		293.75	204,385.17	204,385.17	
15/06/2020	DEPOSIT DIVIDEND Remitter=PERLS IX DST Ref=001241891928 [System Matched Income Data]		317.12	204,702.29	204,702.29	
17/06/2020	DEPOSIT DIVIDEND Remitter=NABPB JUN Ref=PB204/00802959 [System Matched Income Data]		202.26	204,904.55	204,904.55	
18/06/2020	DEPOSIT DIVIDEND Remitter=RESMED DIVIDEND Ref=JUN20/00805058		60.55	204,965.10	204,965.10	
25/06/2020	ATM DEPOSIT HANDYBANK CLEVELAND 1 24/06 0413620094		28,450.17	233,415.27		
26/06/2020	Remitter=TTCL ACF ARIT - Ref=2000096024ARITROC		1,656.89	235,072.16		
26/06/2020	Remitter=MORGANS FINANCIA Ref=9679799 [Purchase 800 NAB] [Sell 3500 FNP] [Sell 800 MP1]		4,574.41	239,646.57	239,646.57	
29/06/2020	DEPOSIT DIVIDEND Remitter=ORA DIV Ref=001242146811 [Return of Capital: \$0.124 per unit]		7,703.50	247,350.07	247,350.07	
30/06/2020	DEPOSIT ONLINE 2907259 TFR Business Ov SF contrib Mac		13,000.00	260,350.07		
30/06/2020	DEPOSIT-OSKO PAYMENT 2985941 DEMIVILLE PTY LTD SF contributions forMac		5,000.00	265,350.07	265,350.07	
30/06/2020	CLOSING BALANCE			265,350.07	265,350.07	
		435,589.85	448,354.11			

LAWCLEVE SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / WBC241358

Account Name: Westpac Business One A/c 358

BSB and Account Number: 034070 241358

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 62,770.73 \$ 110,033.67 \$ 76,566.78 \$ 29,303.84

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			62,770.73		
01/07/2019	MONTHLY PLAN FEE	10.00		62,760.73	62,760.73	
02/07/2019	WIBS03072019000000000000352205815 [ATM DEPOSIT HANDYBANK CAPALABA 1 02/07 220253]	11,848.00		50,912.73	50,912.73	
04/07/2019	Remitter=QUICKSUPER Ref=QUICKSPR2468673130		1,850.22	52,762.95	52,762.95	
19/07/2019	WITHDRAWAL MOBILE 1717419 TFR Altitude PI pension m/c	3,000.00		49,762.95	49,762.95	
25/07/2019	WIBS26072019000000000000355631874 [ATM DEPOSIT HANDYBANK CAPALABA 1 25/07 0413620094]	4,139.78		45,623.17	45,623.17	
01/08/2019	MONTHLY PLAN FEE	10.00		45,613.17	45,613.17	
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276582		2,775.33	48,388.50	48,388.50	
08/08/2019	WITHDRAWAL MOBILE 1529368 TFR Classic Plu BMD Pension	1,000.00		47,388.50	47,388.50	
26/08/2019	WITHDRAWAL ONLINE 1486380 TFR Altitude PI BMD Pension	2,500.00		44,888.50	44,888.50	
02/09/2019	MONTHLY PLAN FEE	10.00		44,878.50	44,878.50	
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377587		1,850.22	46,728.72	46,728.72	
01/10/2019	MONTHLY PLAN FEE	10.00		46,718.72	46,718.72	
03/10/2019	WIBS04102019000000000000366856802	814.00		45,904.72		
03/10/2019	WITHDRAWAL MOBILE 1979863 TFR Classic Plu BMD pension	1,000.00		44,904.72	44,904.72	

LAWCLEVE SUPERANNUATION FUND**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836931		1,850.22	46,754.94	46,754.94	
21/10/2019	WITHDRAWAL ONLINE 1399136 TFR Altitude PI	700.00		46,054.94	46,054.94	
01/11/2019	MONTHLY PLAN FEE	10.00		46,044.94	46,044.94	
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745353		1,850.22	47,895.16	47,895.16	
02/12/2019	MONTHLY PLAN FEE	10.00		47,885.16		
02/12/2019	WITHDRAWAL MOBILE 1805852 TFR Westpac Bus Loan Durie	10,000.00		37,885.16	37,885.16	
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123791		1,584.53	39,469.69	39,469.69	
16/12/2019	WITHDRAWAL MOBILE 1850121 TFR Westpac Bus Loan to Debenglen	20,000.00		19,469.69	19,469.69	
23/12/2019	WITHDRAWAL MOBILE 1915788 TFR Westpac Bus Loan Debenglen	10,000.00		9,469.69	9,469.69	
02/01/2020	MONTHLY PLAN FEE	10.00		9,459.69	9,459.69	
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757030		1,637.67	11,097.36	11,097.36	
24/01/2020	WITHDRAWAL MOBILE 1216218 TFR Classic Plu Bmd pension	1,000.00		10,097.36	10,097.36	
03/02/2020	MONTHLY PLAN FEE	10.00		10,087.36	10,087.36	
13/02/2020	DEPOSIT CLEVELAND QLD		227.70	10,315.06		
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763802		2,562.79	12,877.85	12,877.85	
17/02/2020	WITHDRAWAL-OSKO PAYMENT 1364474 Howe Ford & Boxer HF & B Acct Fees 9MDRN	3,850.00		9,027.85	9,027.85	
02/03/2020	MONTHLY PLAN FEE	10.00		9,017.85	9,017.85	
25/03/2020	Remitter=QUICKSUPER Ref=QUICKSPR2665136505		1,850.23	10,868.08	10,868.08	
01/04/2020	MONTHLY PLAN FEE	10.00		10,858.08	10,858.08	
06/04/2020	DEPOSIT ONLINE 2665736 TFR Westpac Bus Repay lawcleve		1,000.00	11,858.08		
06/04/2020	WITHDRAWAL MOBILE 1333257 TFR Westpac Bus BMD PENSION	10,800.00		1,058.08	1,058.08	

LAWCLEVE SUPERANNUATION FUND**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043663		1,850.23	2,908.31	2,908.31	
01/05/2020	MONTHLY PLAN FEE	10.00		2,898.31	2,898.31	
07/05/2020	Remitter=ATO Ref=ATO004000011921494		25,953.10	28,851.41	28,851.41	
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993212		2,112.16	30,963.57	30,963.57	
26/05/2020	WITHDRAWAL-OSKO PAYMENT 1472359 Howe Ford & Boxer HF & B Acct Fees Invoic	814.00		30,149.57	30,149.57	
01/06/2020	MONTHLY PLAN FEE	10.00		30,139.57	30,139.57	
12/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2712259216		2,612.16	32,751.73	32,751.73	
25/06/2020	WIBS2606202000000000000406200507	28,447.89		4,303.84		
29/06/2020	DEPOSIT ONLINE 2816244 TFR Westpac Rew Michele contribut		25,000.00	29,303.84	29,303.84	
30/06/2020	CLOSING BALANCE			29,303.84	29,303.84	
		<u>110,033.67</u>	<u>76,566.78</u>			