

JOHN COOPER INVESTMENTS SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / CBA10682234						
Account Name:		CBA Business Transaction A/c						
BSB and Account Number:		064172 10682234						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 37,250.09		\$ 3,339,874.51		\$ 3,303,622.38		\$ 997.96	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					37,250.09		
01/07/2019	Account Fee	10.00				37,240.09	37,240.09	
01/08/2019	15Veronica Bank Account			3,478.42		40,718.51		
01/08/2019	Account Fee	10.00				40,708.51	40,708.51	
22/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	3,056.00				37,652.51	37,652.51	
23/08/2019	NETBANK BPAY ASIC	54.00				37,598.51		
23/08/2019	Transfer to other HFB Inv 101453	220.00				37,378.51	37,378.51	
28/08/2019	NETBANK BPAY OSR QLD LAND TAX 1	3,150.00				34,228.51	34,228.51	
01/09/2019	Account Fee	10.00				34,218.51	34,218.51	
02/09/2019	15Veronica Bank Account			4,401.94		38,620.45	38,620.45	
24/09/2019	080505614202 ORIGIN ELEC	48.86				38,571.59	38,571.59	
01/10/2019	15Veronica St Bank Account			7,835.16		46,406.75		
01/10/2019	Account Fee	10.00				46,396.75	46,396.75	
09/10/2019	Transfer to other HFB Inv INV0018 [RITC calc at 30% based on 2018FY fee]	1,452.00				44,944.75		
09/10/2019	Transfer to other HFB Inv 101338 [GST claim calc at 30% based on 2018FY fee]	1,848.00				43,096.75	43,096.75	
01/11/2019	15 Veronica Street Bank Account			2,759.37		45,856.12		
01/11/2019	Account Fee	10.00				45,846.12		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,835.00		43,011.12	43,011.12	
01/12/2019	Account Fee	10.00		43,001.12	43,001.12	
02/12/2019	15 Veronica Street Bank Account		5,949.61	48,950.73	48,950.73	
20/12/2019	077405629626 ORIGIN ELEC	48.32		48,902.41	48,902.41	
01/01/2020	Account Fee	10.00		48,892.41	48,892.41	
02/01/2020	15 Veronica Street Bank Account		6,253.94	55,146.35	55,146.35	
10/01/2020	Transfer to other HFB Inv INV0341	1,452.00		53,694.35	53,694.35	
28/01/2020	V382854IF001 Vanguard (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,066,315.00	1,120,009.35		
28/01/2020	V382854IF001 Vanguard (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		575,285.00	1,695,294.35		
28/01/2020	V382854IF001 Vanguard (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		458,400.00	2,153,694.35	2,153,694.35	
01/02/2020	Account Fee	10.00		2,153,684.35	2,153,684.35	
03/02/2020	15 Veronica Street Bank Account		5,976.61	2,159,660.96	2,159,660.96	
04/02/2020	Transfer to other HFB Inv 209962 - PERSONAL HFB Payment	1,078.00		2,158,582.96		
04/02/2020	NETBANK BPAY WFI - need inv to confirm GST claim	3,759.25		2,154,823.71		
04/02/2020	Super Transfer to xx0482 [Super Transfer to xx0482] [Super Transfer to xx0482]	700,000.00		1,454,823.71		
04/02/2020	Super Transfer to xx0482 [Super Transfer to xx0482] [Super Transfer to xx0482]	700,000.00		754,823.71		
04/02/2020	Super Transfer to xx0482 [Super Transfer to xx0482] [Super Transfer to xx0482]	700,000.00		54,823.71	54,823.71	
01/03/2020	Account Fee	10.00		54,813.71	54,813.71	
02/03/2020	15 Veronica Street Bank Account		4,280.94	59,094.65		
02/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,570.00		55,524.65	55,524.65	
26/03/2020	087505809786 ORIGIN ELEC	52.08		55,472.57	55,472.57	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	15 Veronica Street Bank Account		6,242.92	61,715.49		
01/04/2020	Account Fee	10.00		61,705.49	61,705.49	
05/04/2020	Transfer to other HFB Inv 0442	1,452.00		60,253.49	60,253.49	
15/04/2020	ProfitsFmCConcepts NETBANK TFR		50,679.00	110,932.49	110,932.49	
22/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	5,649.00		105,283.49	105,283.49	
23/04/2020	ATO005000011897308 ATO		5,157.65	110,441.14	110,441.14	
01/05/2020	15 Veronica Street Bank Account		1,103.58	111,544.72		
01/05/2020	Account Fee	10.00		111,534.72	111,534.72	
19/05/2020	Transfer to CBA A- Pension 2018To20	70,000.00		41,534.72	41,534.72	
01/06/2020	15 Veronica Street Bank Account		1,236.00	42,770.72		
01/06/2020	Account Fee	10.00		42,760.72	42,760.72	
10/06/2020	CHQ 4001 [CHQ 4001] [Sale of Veronica Street - need contract and settlement stmt]		1,057,267.24	1,100,027.96		
10/06/2020	CHQ 4001 [CHQ 4001] [Sale of Veronica Street - need contract and settlement stmt]		40,000.00	1,140,027.96	1,140,027.96	
25/06/2020	Transfer to CBA A- BOS to chq acc [BOS to chq acc CommBank app TFR]		1,000.00	1,141,027.96		
25/06/2020	Wdl Branch BULIMBA - investment into Vanguard - need stmts - EDIT ONCE WE GET THE STM TBC	1,140,030.00		997.96		
30/06/2020	CLOSING BALANCE			997.96	997.96	
		<u>3,339,874.51</u>	<u>3,303,622.38</u>			

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For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / CBA10682242						
Account Name:		CBA Business Online Saver A/c						
BSB and Account Number:		064172 10682242						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 1,911.98		\$ 1,010.00				\$ 901.98	BGL Bank Data Service	
Date	Description		Debit		Credit	Ledger Balance	Statement Balance	Variance
			\$		\$	\$	\$	\$
01/07/2019	Opening Balance					1,911.98	1,911.98	
01/08/2019	Paper Statement Fe		2.50			1,909.48	1,909.48	
01/11/2019	Paper Statement Fe		2.50			1,906.98		
01/02/2020	Paper Statement Fe		2.50			1,904.48	1,904.48	
01/05/2020	Paper Statement Fe		2.50			1,901.98	1,901.98	
25/06/2020	Transfer to CBA A- BOS to chq acc [BOS to chq acc		1,000.00			901.98		
	CommBank app TFR]							
30/06/2020	CLOSING BALANCE					901.98	901.98	
			1,010.00					