

NEARY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL20786820

Account Name: BOQ Websavings A/c

BSB and Account Number: 124001 20786820

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,926.11				\$ 11,853.26		\$ 16,779.37	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			4,926.11	4,926.11	
02/07/2020	Direct Credit PRECISION CH PASCH2006260007915		579.13	5,505.24	5,505.24	
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.85	5,507.09	5,507.09	
05/08/2020	Direct Credit PRECISION CH PASCH2007300004335		611.72	6,118.81	6,118.81	
28/08/2020	Direct Credit PRECISION CH PASCH2008250002632		789.40	6,908.21	6,908.21	
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		2.07	6,910.28		
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.83	6,912.11	6,912.11	
12/10/2020	Direct Credit PRECISION CH PASCH2010070001637		521.83	7,433.94	7,433.94	
23/10/2020	DEPOSIT Transfer from 23050507		2,193.49	9,627.43	9,627.43	
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.10	9,628.53	9,628.53	
05/11/2020	Direct Credit PRECISION CH PASCH2011020003511		644.76	10,273.29	10,273.29	
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.41	10,273.70		
04/12/2020	Direct Credit PRECISION CH PASCH2011300004249		836.24	11,109.94	11,109.94	
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.46	11,110.40	11,110.40	
18/01/2021	Direct Credit PRECISION CH PASCH2101130005478		995.67	12,106.07	12,106.07	
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.48	12,106.55	12,106.55	
01/02/2021	Direct Credit PRECISION CH PASCH2101270003764		840.96	12,947.51	12,947.51	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2021	Direct Credit PRECISION CH PASCH2102220002939		750.89	13,698.40	13,698.40	
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.49	13,698.89	13,698.89	
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.58	13,699.47	13,699.47	
19/04/2021	Direct Credit PRECISION CH PASCH2104140002694		1,446.81	15,146.28	15,146.28	
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.58	15,146.86	15,146.86	
21/05/2021	Direct Credit PRECISION CH PASCH2105180001728		829.65	15,976.51	15,976.51	
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.65	15,977.16	15,977.16	
04/06/2021	Direct Credit PRECISION CH PASCH2106010003749		801.53	16,778.69	16,778.69	
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.68	16,779.37	16,779.37	
30/06/2021	CLOSING BALANCE			16,779.37	16,779.37	
			11,853.26			

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For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / CBA10177785						
Account Name:		CBA Cash Management A/c						
BSB and Account Number:		064000 10177785						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 432,907.41		\$ 565,062.79		\$ 1,094,464.91		\$ 962,309.53	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					432,907.41		
01/07/2020	DEPOSIT INTEREST			3.80		432,911.21	432,911.21	
04/07/2020	Part pension payme Transfer to xx25	8,000.00				424,911.21	424,911.21	
09/07/2020	transfer to invest Transfer to xx27	100,000.00				324,911.21	324,911.21	
10/07/2020	Wdl Branch CAPALAB - this may be a new TD with RACQ bank - TBC	250,015.00				74,896.21	74,896.21	
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			5,500.00		80,396.21		
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			1,870.00		82,266.21	82,266.21	
29/07/2020	Part pension payme Transfer to xx25	2,000.00				80,266.21	80,266.21	
01/08/2020	DEPOSIT INTEREST			1.51		80,267.72	80,267.72	
02/08/2020	Part pension payme Transfer to xx25	8,000.00				72,267.72	72,267.72	
14/08/2020	Part pension payme Transfer to xx25	8,000.00				64,267.72	64,267.72	
17/08/2020	Transfer to other july inv	1,078.00				63,189.72		
17/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS	2,215.00				60,974.72	60,974.72	
21/08/2020	33DULWICH RENT SEP BANK OF QLD			5,500.00		66,474.72		
21/08/2020	33DULWICH OUTGOSEP BANK OF QLD			1,870.00		68,344.72	68,344.72	
01/09/2020	DEPOSIT INTEREST			0.59		68,345.31	68,345.31	
15/09/2020	598204816 Sep rate CommBank app BPA	2,762.35				65,582.96		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2020	Part pension payme Transfer to xx25	4,000.00		61,582.96	61,582.96	
24/09/2020	SEP20-00846448 MEDIBANK DIV		327.60	61,910.56	61,910.56	
01/10/2020	DEPOSIT INTEREST		0.53	61,911.09	61,911.09	
08/10/2020	Transfer from xx25 It was a dividen [Incorrect deposit Transfer to xx253]		327.60	62,238.69		
08/10/2020	Transfer from xx25 It was a dividen [Incorrect deposit Transfer to xx253]	327.60		61,911.09	61,911.09	
10/10/2020	Part pension payme Transfer to xx25	6,000.00		55,911.09	55,911.09	
26/10/2020	33 Dulwich Proceed Pexa Settlement		988,134.50	1,044,045.59		
26/10/2020	33 DULWICH STREET MAXEM GROUP PTY - refund of \$100k deposit on sale less commission		70,960.00	1,115,005.59	1,115,005.59	
01/11/2020	DEPOSIT INTEREST		2.23	1,115,007.82	1,115,007.82	
03/11/2020	Part pension payme Transfer to xx25	12,000.00		1,103,007.82	1,103,007.82	
12/11/2020	CLIENT REF 28626 Marsh Pty Ltd - prop insurance refund		666.01	1,103,673.83	1,103,673.83	
16/11/2020	091000214031148164 CommBank app BPA	989.88		1,102,683.95		
16/11/2020	Miscellaneous debits	1,078.00		1,101,605.95		
16/11/2020	001372975642750260 CommBank app BPA	1,582.00		1,100,023.95	1,100,023.95	
25/11/2020	001253262652 BOQ DIV [System Matched Income Data]		92.04	1,100,115.99	1,100,115.99	
01/12/2020	DEPOSIT INTEREST		9.06	1,100,125.05		
01/12/2020	Part pension paym Transfer to xx25	20,000.00		1,080,125.05	1,080,125.05	
09/12/2020	Wdl Branch CAPALAB	4,000.00		1,076,125.05	1,076,125.05	
19/12/2020	Part pension paym Transfer to xx25	25,000.00		1,051,125.05	1,051,125.05	
25/12/2020	Transfer from xx27 Transfer earning		7,923.75	1,059,048.80	1,059,048.80	
01/01/2021	DEPOSIT INTEREST		9.07	1,059,057.87	1,059,057.87	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2021	Part pension paym Transfer to xx25	18,000.00		1,041,057.87	1,041,057.87	
21/01/2021	Part pension paym Transfer to xx25	4,000.00		1,037,057.87	1,037,057.87	
01/02/2021	DEPOSIT INTEREST		8.87	1,037,066.74	1,037,066.74	
04/02/2021	Miscellaneous debits	198.00		1,036,868.74		
04/02/2021	Miscellaneous debits	1,078.00		1,035,790.74		
04/02/2021	Part pension paym Transfer to xx25	14,000.00		1,021,790.74	1,021,790.74	
01/03/2021	DEPOSIT INTEREST		7.85	1,021,798.59	1,021,798.59	
02/03/2021	Part pension paym Transfer to xx25	18,000.00		1,003,798.59	1,003,798.59	
04/03/2021	ATO37297564275I001 ATO - Dec BAS		1,160.00	1,004,958.59		
04/03/2021	Part pension paym Transfer to xx25	4,700.00		1,000,258.59	1,000,258.59	
09/03/2021	4086100009788255 s CommBank app BPA	2,285.85		997,972.74	997,972.74	
24/03/2021	Wdl ATM ANZ CAPALA	700.00		997,272.74	997,272.74	
25/03/2021	MAR21-00845786 MEDIBANK DIV [System Matched Income Data]		301.60	997,574.34	997,574.34	
31/03/2021	Transfer from xx25 From wrong acc [Wdl ATM ANZ CAPALA]		700.00	998,274.34		
31/03/2021	Transfer from xx25 From wrong acc [Wdl ATM ANZ CAPALA]	700.00		997,574.34	997,574.34	
01/04/2021	DEPOSIT INTEREST		8.49	997,582.83	997,582.83	
03/04/2021	Part pension paym Transfer to xx25	10,000.00		987,582.83	987,582.83	
28/04/2021	001372975642750260 CommBank app BPA	80.00		987,502.83	987,502.83	
01/05/2021	DEPOSIT INTEREST		8.12	987,510.95	987,510.95	
05/05/2021	Part pension paym Transfer to xx25	8,000.00		979,510.95	979,510.95	
10/05/2021	Transfer earnings Transfer to xx778 [Transfer from xx27 Transfer earning]		8,880.07	988,391.02	988,391.02	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2021	551000954473751621 CommBank app BPA	948.19		987,442.83		
12/05/2021	Transfer To howefordboxer CommBank	1,078.00		986,364.83	986,364.83	
18/05/2021	Part pension paym Transfer to xx25	4,000.00		982,364.83	982,364.83	
26/05/2021	001260251449 BOQ ITM DIV [System Matched Income Data]		183.26	982,548.09		
01/06/2021	DEPOSIT INTEREST		8.36	982,556.45	982,556.45	
06/06/2021	Medicare refund Transfer to xx2534	301.60		982,254.85		
06/06/2021	Part pension paym Transfer to xx25	8,000.00		974,254.85	974,254.85	
14/06/2021	NETBANK BPAY AMP INSURANCE	1,945.32		972,309.53		
24/06/2021	Part pension paym Transfer to xx25	2,000.00		970,309.53	970,309.53	
26/06/2021	Part pension paym Transfer to xx25	8,000.00		962,309.53	962,309.53	
30/06/2021	CLOSING BALANCE			962,309.53	962,309.53	
		565,062.79	1,094,464.91			

NEARY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA25632738

Account Name: Commonwealth CDIA A/c

BSB and Account Number: 067167 25632738

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 107,046.73		\$ 197,320.13		\$ 340,284.13		\$ 250,010.73	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			107,046.73		
01/07/2020	Credit interest		10.71	107,057.44		
09/07/2020	transfer to invest Transfer to xx27		100,000.00	207,057.44		
01/08/2020	Credit interest		23.09	207,080.53		
01/09/2020	Credit interest		26.38	207,106.91		
24/09/2020	Medibank div		932.40	208,039.31		
01/10/2020	Credit interest		25.56	208,064.87		
08/10/2020	Commsec - buy 10,000 MTS & 15,000 MPL	66,780.05		141,284.82		
01/11/2020	Credit interest		19.92	141,304.74		
10/11/2020	Commsec - Sell 15,000 MPL & 10,000 MTS		71,963.54	213,268.28		
01/12/2020	Credit interest		13.11	213,281.39		
23/12/2020	Commsec - Sell 14,800 MPL		44,642.36	257,923.75		
25/12/2020	Transfer from xx27 Transfer earning	7,923.75		250,000.00		
01/01/2021	Credit interest		9.53	250,009.53		
01/02/2021	Credit interest		10.62	250,020.15	250,020.15	
24/02/2021	COMMSEC COMMSEC SECURITIES	113,736.26		136,283.89	136,283.89	
01/03/2021	DEPOSIT INTEREST		8.81	136,292.70	136,292.70	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/03/2021	MAR21-01008249 MEDIBANK DIV		2,320.00	138,612.70		
01/04/2021	DEPOSIT INTEREST		5.81	138,618.51	138,618.51	
29/04/2021	COMMSEC COMMONWEALTH SEC		120,255.53	258,874.04	258,874.04	
01/05/2021	DEPOSIT INTEREST		6.03	258,880.07	258,880.07	
10/05/2021	Transfer earnings Transfer to xx778 [Transfer from xx27 Transfer earning]	8,880.07		250,000.00	250,000.00	
01/06/2021	DEPOSIT INTEREST		10.73	250,010.73	250,010.73	
30/06/2021	CLOSING BALANCE			250,010.73	250,010.73	
		<u>197,320.13</u>	<u>340,284.13</u>			