

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / LONJ

Account Name: BT Private Portfolio Cash A/c

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,490.01		\$ 4,768,060.49		\$ 4,905,902.11		\$ 143,331.63	BT Wrap

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			5,490.01		
01/07/2019	BT - Dist Rec from 2019 FY		158,771.12	164,261.13		
01/07/2019	BT - 2019 Adviser Fee Payable	5,505.13		158,756.00		
01/07/2019	BT - 2019 Management Fee Payable	4,626.69		154,129.31		
13/02/2020	RTGS HIGH VALUE PAYMENT REF NO 0355392 WESTPAC RE LIMITE /RFB/REMITTANCE	500,000.00		(345,870.69)		
30/06/2020	BT - Investment Purchases including unsettled trades at 30/6/2020	4,234,122.12		(4,579,992.81)		
30/06/2020	Proceeds on Disposal of Investments		4,576,534.67	(3,458.14)		
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020		170,596.32	167,138.18		
30/06/2020	BT - Adviser Service Fees paid and payable	6,922.91		160,215.27		
30/06/2020	BT - Management Fees paid and payable	16,879.91		143,335.36		
30/06/2020	BT - Other Expenses	3.73		143,331.63		
30/06/2020	CLOSING BALANCE			143,331.63		
		4,768,060.49	4,905,902.11			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / WBC288808						
Account Name:		Westpac DIY Super Savings A/c						
BSB and Account Number:		034109 288808						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 173,149.34		\$ 220,069.34		\$ 228,903.53		\$ 181,983.53	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					173,149.34	173,149.34	
02/07/2019	DEPOSIT ONLINE 2657216 TFR Westpac DIY Super SaTrnasfer [WITHDRAWAL ONLINE 1657216 TFR Private Ban Trnasfer]	20,000.00				153,149.34	153,149.34	
18/07/2019	WITHDRAWAL ONLINE 1764912 TFR Westpac DIY [DEPOSIT ONLINE 2764913 TFR Private Bank Cheque]			1,700.00		154,849.34		
18/07/2019	WITHDRAWAL ONLINE 1658786 TFR Private Ban [DEPOSIT ONLINE 2658787 TFR Westpac DIY Super Sa]	25,000.00				129,849.34		
31/07/2019	INTEREST PAID			33.30		129,882.64	129,882.64	
14/08/2019	DEPOSIT ONLINE 2286738 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1286738 TFR Private Ban]	1,700.00				128,182.64	128,182.64	
15/08/2019	WITHDRAWAL ONLINE 1494388 TFR Private Ban [DEPOSIT ONLINE 2494389 TFR Westpac DIY Super Sa]	10,000.00				118,182.64	118,182.64	
30/08/2019	INTEREST PAID			15.28		118,197.92	118,197.92	
24/09/2019	DEPOSIT ONLINE 2903755 TFR Private Ban [WITHDRAWAL ONLINE 1903755 TFR Westpac DIY]			2,000.00		120,197.92	120,197.92	
27/09/2019	DEPOSIT ONLINE 2661435 TFR Westpac DIY [WITHDRAWAL ONLINE 1661433 TFR Private Ban]	20,000.00				100,197.92	100,197.92	
30/09/2019	INTEREST PAID			14.86		100,212.78	100,212.78	
09/10/2019	DEPOSIT ONLINE 2851992 TFR Private Ban [WITHDRAWAL ONLINE 1851992 TFR Westpac DIY]			1,800.00		102,012.78		
17/10/2019	WITHDRAWAL ONLINE 1371014 TFR Private Ban [DEPOSIT ONLINE 2371015 TFR Westpac DIY]	1,300.00				100,712.78	100,712.78	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2019	INTEREST PAID		11.88	100,724.66	100,724.66	
07/11/2019	WITHDRAWAL MOBILE 1666118 TFR Westpac DIY [DEPOSIT ONLINE 2666118 TFR Private Ban]		450.00	101,174.66	101,174.66	
11/11/2019	DEPOSIT ONLINE 2777426 TFR Westpac DIY [WITHDRAWAL ONLINE 1777425 TFR Private Ban]	50,000.00		51,174.66	51,174.66	
25/11/2019	DEPOSIT ONLINE 2608370 TFR Private Ban [WITHDRAWAL ONLINE 1608369 TFR Westpac DIY]		54,000.00	105,174.66	105,174.66	
26/11/2019	Remitter=ATO Ref=ATO001000012153506		79,269.34	184,444.00	184,444.00	
28/11/2019	WITHDRAWAL ONLINE 1328932 TFR Westpac DIY ATO refund [DEPOSIT ONLINE 2328933 TFR Private Ban ATO refund]		79,269.34	263,713.34		
28/11/2019	WITHDRAWAL ONLINE 1317198 TFR Private Ban [DEPOSIT ONLINE 2317199 TFR Westpac DIY]	79,269.34		184,444.00	184,444.00	
29/11/2019	INTEREST PAID		6.80	184,450.80	184,450.80	
31/12/2019	INTEREST PAID		16.17	184,466.97	184,466.97	
20/01/2020	DEPOSIT ONLINE 2043274 TFR Private Ban [WITHDRAWAL ONLINE 1043273 TFR Westpac DIY]		1,950.00	186,416.97	186,416.97	
31/01/2020	INTEREST PAID		15.72	186,432.69	186,432.69	
25/02/2020	WITHDRAWAL ONLINE 1960568 TFR Private Ban [DEPOSIT ONLINE 2960569 TFR Westpac DIY]	1,500.00		184,932.69	184,932.69	
28/02/2020	INTEREST PAID		14.28	184,946.97	184,946.97	
09/03/2020	DEPOSIT ONLINE 2431918 TFR Private Ban [WITHDRAWAL ONLINE 1431917 TFR Westpac DIY]		1,000.00	185,946.97	185,946.97	
30/03/2020	DEPOSIT ONLINE 2262005 TFR Private Ban [WITHDRAWAL ONLINE 1262004 TFR Westpac DIY]		3,000.00	188,946.97	188,946.97	
31/03/2020	INTEREST PAID		12.71	188,959.68	188,959.68	
14/04/2020	WITHDRAWAL ONLINE 1919004 TFR Westpac DIY [DEPOSIT ONLINE 2919005 TFR Private Ban]		1,800.00	190,759.68		
14/04/2020	DEPOSIT ONLINE 2950674 TFR Westpac DIY [WITHDRAWAL ONLINE 1950674 TFR Private Ban]	10,000.00		180,759.68	180,759.68	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/04/2020	WITHDRAWAL ONLINE 1978114 TFR Private Ban [DEPOSIT ONLINE 2978115 TFR Westpac DIY]	1,300.00		179,459.68	179,459.68	
30/04/2020	INTEREST PAID		7.57	179,467.25	179,467.25	
13/05/2020	INTEREST PAID ON TERM DEPOSIT 521621		2,501.13	181,968.38	181,968.38	
29/05/2020	INTEREST PAID		7.18	181,975.56	181,975.56	
30/06/2020	INTEREST PAID		7.97	181,983.53	181,983.53	
30/06/2020	CLOSING BALANCE			181,983.53	181,983.53	
		<u>220,069.34</u>	<u>228,903.53</u>			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC316345

Account Name: Westpac Cheque A/c

BSB and Account Number: 034111 316345

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 60.41		\$ 837,480.34		\$ 837,484.94		\$ 65.01	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			60.41	60.41	
02/07/2019	DEPOSIT ONLINE 2657216 TFR Westpac DIY Super SaTrnasfer [WITHDRAWAL ONLINE 1657216 TFR Private Ban Trnasfer]		20,000.00	20,060.41		
02/07/2019	WITHDRAWAL ONLINE 1662120 TFR Cash Manage JEL pension	20,000.00		60.41	60.41	
11/07/2019	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796		1,700.00	1,760.41	1,760.41	
18/07/2019	WITHDRAWAL ONLINE 1658786 TFR Private Ban [DEPOSIT ONLINE 2658787 TFR Westpac DIY Super Sa]		25,000.00	26,760.41		
18/07/2019	WITHDRAWAL ONLINE 1662195 TFR Westpac Bus JEL pension	25,000.00		1,760.41		
18/07/2019	WITHDRAWAL ONLINE 1764912 TFR Westpac DIY [DEPOSIT ONLINE 2764913 TFR Private Bank Cheque]	1,700.00		60.41		
14/08/2019	DEPOSIT ONLINE 2286738 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1286738 TFR Private Ban]		1,700.00	1,760.41		
14/08/2019	WITHDRAWAL-OSKO PAYMENT 1207685 Howe Ford & Boxer HFB fees	1,650.00		110.41	110.41	
15/08/2019	WITHDRAWAL ONLINE 1494388 TFR Private Ban [DEPOSIT ONLINE 2494389 TFR Westpac DIY Super Sa]		10,000.00	10,110.41		
15/08/2019	WITHDRAWAL ONLINE 1405506 TFR Westpac Bus JEL alloc pension	10,000.00		110.41	110.41	
23/09/2019	INTEREST PAID ON TERM DEPOSIT 492023		2,016.44	2,126.85	2,126.85	
24/09/2019	DEPOSIT ONLINE 2903755 TFR Private Ban [WITHDRAWAL ONLINE 1903755 TFR Westpac DIY]	2,000.00		126.85	126.85	
27/09/2019	DEPOSIT ONLINE 2661435 TFR Westpac DIY [WITHDRAWAL ONLINE 1661433 TFR Private Ban]		20,000.00	20,126.85		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/09/2019	WITHDRAWAL ONLINE 1677871 TFR Westpac Cho LML pension	20,000.00		126.85	126.85	
04/10/2019	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796		1,700.00	1,826.85	1,826.85	
09/10/2019	DEPOSIT ONLINE 2851992 TFR Private Ban [WITHDRAWAL ONLINE 1851992 TFR Westpac DIY]	1,800.00		26.85		
17/10/2019	WITHDRAWAL ONLINE 1371014 TFR Private Ban [DEPOSIT ONLINE 2371015 TFR Westpac DIY]		1,300.00	1,326.85		
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1393502 Howe Ford & Boxer HFB interim fee	1,287.00		39.85	39.85	
01/11/2019	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796		430.00	469.85	469.85	
07/11/2019	WITHDRAWAL MOBILE 1666118 TFR Westpac DIY [DEPOSIT ONLINE 2666118 TFR Private Ban]	450.00		19.85	19.85	
11/11/2019	DEPOSIT ONLINE 2777426 TFR Westpac DIY [WITHDRAWAL ONLINE 1777425 TFR Private Ban]		50,000.00	50,019.85		
11/11/2019	WITHDRAWAL ONLINE 1786465 TFR Westpac Bus JEL Pension	50,000.00		19.85	19.85	
13/11/2019	PRINCIPAL PAID ON TERM DEPOSIT 521621		100,000.00	100,019.85		
13/11/2019	INTEREST PAID ON TERM DEPOSIT 521621		4,703.85	104,723.70	104,723.70	
25/11/2019	DEPOSIT ONLINE 2608370 TFR Private Ban [WITHDRAWAL ONLINE 1608369 TFR Westpac DIY]	54,000.00		50,723.70		
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension	50,000.00		723.70	723.70	
28/11/2019	WITHDRAWAL ONLINE 1317198 TFR Private Ban [DEPOSIT ONLINE 2317199 TFR Westpac DIY]		79,269.34	79,993.04		
28/11/2019	WITHDRAWAL ONLINE 1328932 TFR Westpac DIY ATO refund [DEPOSIT ONLINE 2328933 TFR Private Ban ATO refund]	79,269.34		723.70	723.70	
29/11/2019	INTEREST PAID		0.34	724.04	724.04	
08/01/2020	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796		1,270.00	1,994.04	1,994.04	
20/01/2020	DEPOSIT ONLINE 2043274 TFR Private Ban [WITHDRAWAL ONLINE 1043273 TFR Westpac DIY]	1,950.00		44.04	44.04	
13/02/2020	RTGS HIGH VALUE PAYMENT REF NO 0355392 WESTPAC RE LIMITE /RFB/REMITTANCE		500,000.00	500,044.04	500,044.04	

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2020	WITHDRAWAL ONLINE 1880361 TFR Westpac Bus JEL accum pansion	500,000.00		44.04	44.04	
25/02/2020	WITHDRAWAL ONLINE 1960568 TFR Private Ban [DEPOSIT ONLINE 2960569 TFR Westpac DIY]		1,500.00	1,544.04		
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1999821 Howe Ford & Boxer HFB instalment 9LONJ	1,287.00		257.04	257.04	
28/02/2020	INTEREST PAID		0.13	257.17	257.17	
05/03/2020	DEPOSIT DIVIDEND Remitter=MULTIPLEX MDOF Ref=0008176507		823.28	1,080.45	1,080.45	
09/03/2020	DEPOSIT ONLINE 2431918 TFR Private Ban [WITHDRAWAL ONLINE 1431917 TFR Westpac DIY]	1,000.00		80.45	80.45	
20/03/2020	INTEREST PAID ON TERM DEPOSIT 492023		3,071.56	3,152.01	3,152.01	
30/03/2020	DEPOSIT ONLINE 2262005 TFR Private Ban [WITHDRAWAL ONLINE 1262004 TFR Westpac DIY]	3,000.00		152.01	152.01	
09/04/2020	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796		1,700.00	1,852.01	1,852.01	
14/04/2020	DEPOSIT ONLINE 2950674 TFR Westpac DIY [WITHDRAWAL ONLINE 1950674 TFR Private Ban]		10,000.00	11,852.01		
14/04/2020	WITHDRAWAL ONLINE 1919004 TFR Westpac DIY [DEPOSIT ONLINE 2919005 TFR Private Ban]	1,800.00		10,052.01		
14/04/2020	WITHDRAWAL ONLINE 1962985 TFR Westpac Bus JEL accum pension	10,000.00		52.01	52.01	
24/04/2020	WITHDRAWAL ONLINE 1978114 TFR Private Ban [DEPOSIT ONLINE 2978115 TFR Westpac DIY]		1,300.00	1,352.01		
24/04/2020	WITHDRAWAL-OSKO PAYMENT 1905642 Howe Ford & Boxer HF&B quart fees Loney Su	1,287.00		65.01	65.01	
30/06/2020	CLOSING BALANCE			65.01	65.01	
		<u>837,480.34</u>	<u>837,484.94</u>			

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:	60400 / WBC318658					
Account Name:	Westpac eSaver A/c					
BSB and Account Number:	034111 318658					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 29.83						\$ 29.83
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			29.83	29.83	
30/06/2020	CLOSING BALANCE			29.83	29.83	
		_____	_____			

LONEY FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:	60400 / WBC549033					
Account Name:	Westpac Bonus A/c					
BSB and Account Number:	032102 549033					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 28.83						\$ 28.83
Data Feed Used						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			28.83	28.83	
30/06/2020	CLOSING BALANCE			28.83	28.83	
		_____	_____			