

LIFESAVER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWA0004365

Account Name: Bankwest Transaction A/c

BSB and Account Number: 304163 0004365

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,201.00 \$ 150,350.40 \$ 153,170.17 \$ 4,020.77

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,201.00		
01/07/2020	Funds to Telenet [Funds to Telenet]	36,672.96		(35,471.96)		
01/07/2020	ATO PAYG Apr Jun 20 Payment	3,485.00		(38,956.96)		
01/07/2020	KHPL Full Loan Balance Repayment	10,988.04		(49,945.00)		
01/07/2020	ASIC Invoice July 2020	54.00		(49,999.00)		
01/07/2020	AKoolen FY21 Super		25,000.00	(24,999.00)		
01/07/2020	MKoolen FY21 Super		25,000.00	1.00		
02/07/2020	HoweFord Inv645 ComDoorSer Inv2454 - need inv DB	1,529.00		(1,528.00)		
02/07/2020	Funds to Bonus [Funds to Bonus]		1,529.00	1.00		
03/07/2020	HopkinsManttan Invoice - legals for new lease?? will need inv DB	500.00		(499.00)		
03/07/2020	Funds to Bonus [Funds to Bonus]		500.00	1.00		
27/07/2020	Hopkins Manttan Balance Invoice	829.38		(828.38)		
27/07/2020	Funds to Bonus [Funds to Bonus]		829.38	1.00		
06/08/2020	Funds to Bonus [Funds to Bonus]		1,200.00	1,201.00		
14/08/2020	YIB insurance Invoice - need inv to confirm GST DB	1,480.00		(279.00)		
14/08/2020	Funds to Bonus [Funds to Bonus]		1,480.00	1,201.00		
21/08/2020	SUNSHINE COAST R 121319	1,149.72		51.28		

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27/08/2020	funds to telenet [funds to telenet]	7,000.00		(6,948.72)		
27/08/2020	NORTH COAST COMME 09:27AM 27Aug bond 17-24 Hooper		6,468.00	(480.72)		
27/08/2020	NORTH COAST COMME 09:24AM 27Aug Bal Dep 17-24 Hooper		647.00	166.28		
28/08/2020	Your Insurance B Your Insurance Br		250.00	416.28		
31/08/2020	AHLEC PTY LTD 07:48AM 31Aug Ahlec Pty Ltd		639.16	1,055.44		
14/09/2020	Sunstate Strata Inv - check inv for GST DB	848.08		207.36		
29/09/2020	Funds to Telenet [Funds to Telenet]	725.68		(518.32)		
29/09/2020	AHLEC PTY LTD 11:18AM 29Sep Ahlec Pty Ltd		519.32	1.00		
06/10/2020	ATO JulySept 20 PAYG Instalment	3,151.00		(3,150.00)		
06/10/2020	Funds to Bonus [Funds to Bonus]		3,151.00	1.00		
20/10/2020	AHLEC PTY LTD 02:54PM 20Oct Ahlec Pty Ltd		3,753.32	3,754.32		
22/10/2020	Funds to Telenet [Funds to Telenet]	3,230.82		523.50		
22/10/2020	Howe Ford Boxer Inv 0850	522.50		1.00		
03/11/2020	Unity Water Sept 20 Inv	201.98		(200.98)		
03/11/2020	Funds to Bonus [Funds to Bonus]		201.98	1.00		
04/11/2020	ASIC Invoice	273.00		(272.00)		
04/11/2020	Howe Ford Boxer Inv 0940	220.00		(492.00)		
04/11/2020	Funds to Bonus [Funds to Bonus]		493.00	1.00		
12/11/2020	Funds to Bonus [Funds to Bonus]		12,000.00	12,001.00		
17/11/2020	COMMSEC SECURITI COMMSEC [Purchase 986 QAN] [Purchase 220 NAB]	9,630.76		2,370.24		
23/11/2020	Unity Water Nov 20 Invoice	237.96		2,132.28		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	Funds to Telenet [Funds to Telenet]	5,884.60		(3,752.32)		
30/11/2020	AHLEC PTY LTD 07:44AM 28Nov Ahlec Pty Ltd		3,753.32	1.00		
03/12/2020	Funds to Bonus [Funds to Bonus]		5,010.00	5,011.00		
07/12/2020	COMMSEC SECURITI COMMSEC [Purchase 218 WPL]	5,009.07		1.93		
17/12/2020	Sunstate Strata Dec 2020 Invoice	890.50		(888.57)		
17/12/2020	Funds to Bonus [Funds to Bonus]		890.00	1.43		
22/12/2020	Funds to Telenet [Funds to Telenet]	3,753.75		(3,752.32)		
22/12/2020	AHLEC PTY LTD 09:31AM 22Dec Ahlec Pty Ltd		3,753.32	1.00		
04/01/2021	Motley Fool Howe Ford Boxer Invs - need inv for Motley Fool	671.50		(670.50)		
04/01/2021	Funds to Bonus [Funds to Bonus]		671.50	1.00		
04/01/2021	Funds to Bonus [Funds to Bonus]		5,000.00	5,001.00		
27/01/2021	AHLEC PTY LTD 10:00AM 27Jan Ahlec Pty Ltd		3,753.32	8,754.32		
01/02/2021	SCRC Rates Jan 2021	1,186.82		7,567.50		
01/02/2021	Funds to Bonus [Funds to Bonus]		5,000.00	12,567.50		
01/02/2021	Funds to Bonus [Funds to Bonus]		2,000.00	14,567.50		
02/02/2021	COMMSEC SECURITI COMMSEC [Sell 46 WPL] [Purchase 1250 DTC] [Sell 220 NAB] [Purchase 994 CAT] [Purchase 1027 LME] [Purchase 1545 BTH] [Purchase 430 WSP] [Purchase 205 SZL]	3,971.49		10,596.01		
02/02/2021	Funds to Bonus [Funds to Bonus]	5,000.00		5,596.01		
02/02/2021	ATO PAYG Oct Dec 20 Qtr	3,151.00		2,445.01		
03/02/2021	COMMSEC SECURITI COMMSEC [Purchase 55 ALU] [Purchase 125 MP1] [Purchase 437 EML]	5,138.63		(2,693.62)		
03/02/2021	Funds to Telenet [Funds to Telenet]		5,000.00	2,306.38		

LIFESAVER SUPERANNUATION FUND**Bank Statement Report**

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	Motley Fool 5G Super Invoice - need inv	999.00		1,307.38		
23/02/2021	AHLEC PTY LTD 12:25PM 23Feb Ahlec Pty Ltd		3,753.32	5,060.70		
12/03/2021	COMMSEC SECURITI COMMSEC [Purchase 148 KGN]	2,027.76		3,032.94		
23/03/2021	DIVIDEND ALTIUM LIMITED		10.45	3,043.39		
23/03/2021	Funds to Telenet [Funds to Telenet]	6,500.00		(3,456.61)		
23/03/2021	AHLEC PTY LTD 12:35PM 23Mar Ahlec Pty Ltd		3,753.32	296.71		
07/04/2021	HFB Group Inv 1220	522.50		(225.79)		
07/04/2021	Funds to Bonus [Funds to Bonus]		522.50	296.71		
07/04/2021	ATO PAYG Instalment April 21	3,151.00		(2,854.29)		
07/04/2021	Funds to Bonus [Funds to Bonus]		3,151.00	296.71		
13/04/2021	ATO GST and Income Tax FY20 Payment	5,663.00		(5,366.29)		
13/04/2021	Funds to Bonus [Funds to Bonus]		5,595.00	228.71		
19/04/2021	UNITYWATER 7972156	225.65		3.06		
20/04/2021	Sunstate Strate May 21 Invoice	897.58		(894.52)		
20/04/2021	Funds to Bonus [Funds to Bonus]		897.00	2.48		
28/04/2021	AHLEC PTY LTD 07:18AM 28Apr Ahlec Inv 1009		3,753.32	3,755.80		
30/04/2021	Funds to Telenet [Funds to Telenet]	3,754.80		1.00		
20/05/2021	Funds to Bonus [Funds to Bonus]		235.00	236.00		
25/05/2021	AHLEC PTY LTD 11:30AM 25May Ahlec Inv 1010		3,753.32	3,989.32		
26/05/2021	Funds to bonus [Funds to bonus]		5,500.00	9,489.32		
31/05/2021	COMMSEC SECURITI COMMSEC [Purchase 505 BOQ] [Purchase 166 NAB]	8,991.58		497.74		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/06/2021	UNITYWATER 8224249	230.29		267.45		
22/06/2021	AHLEC PTY LTD 11:51AM 22Jun Ahlec Inv 1011		3,753.32	4,020.77		
30/06/2021	CLOSING BALANCE			4,020.77		
		<u>150,350.40</u>	<u>153,170.17</u>			

LIFESAVER SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWA0339914

Account Name: Bankwest Saver A/c

BSB and Account Number: 302162 0339914

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 6.28 \$ 60,856.36 \$ 72,535.06 \$ 11,684.98

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6.28		
01/07/2020	Funds to Telenet [Funds to Telenet]		36,672.96	36,679.24		
01/07/2020	CREDIT INTEREST		0.04	36,679.28		
02/07/2020	Funds to Bonus [Funds to Bonus]	1,529.00		35,150.28		
03/07/2020	Funds to Bonus [Funds to Bonus]	500.00		34,650.28		
27/07/2020	Funds to Bonus [Funds to Bonus]	829.38		33,820.90		
03/08/2020	CREDIT INTEREST		1.56	33,822.46		
06/08/2020	Funds to Bonus [Funds to Bonus]	1,200.00		32,622.46		
14/08/2020	Funds to Bonus [Funds to Bonus]	1,480.00		31,142.46		
27/08/2020	funds to telenet [funds to telenet]		7,000.00	38,142.46		
01/09/2020	CREDIT INTEREST		1.31	38,143.77		
29/09/2020	Funds to Telenet [Funds to Telenet]		725.68	38,869.45		
01/10/2020	CREDIT INTEREST		1.57	38,871.02		
06/10/2020	Funds to Bonus [Funds to Bonus]	3,151.00		35,720.02		
22/10/2020	Funds to Telenet [Funds to Telenet]		3,230.82	38,950.84		
02/11/2020	CREDIT INTEREST		1.63	38,952.47		
03/11/2020	Funds to Bonus [Funds to Bonus]	201.98		38,750.49		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2020	Funds to Bonus [Funds to Bonus]	493.00		38,257.49		
12/11/2020	Funds to Bonus [Funds to Bonus]	12,000.00		26,257.49		
30/11/2020	Funds to Telenet [Funds to Telenet]		5,884.60	32,142.09		
01/12/2020	CREDIT INTEREST		1.21	32,143.30		
03/12/2020	Funds to Bonus [Funds to Bonus]	5,010.00		27,133.30		
17/12/2020	Funds to Bonus [Funds to Bonus]	890.00		26,243.30		
22/12/2020	Funds to Telenet [Funds to Telenet]		3,753.75	29,997.05		
04/01/2021	Funds to Bonus [Funds to Bonus]	671.50		29,325.55		
04/01/2021	Funds to Bonus [Funds to Bonus]	5,000.00		24,325.55		
04/01/2021	CREDIT INTEREST		1.32	24,326.87		
01/02/2021	Funds to Bonus [Funds to Bonus]	5,000.00		19,326.87		
01/02/2021	Funds to Bonus [Funds to Bonus]	2,000.00		17,326.87		
01/02/2021	CREDIT INTEREST		0.93	17,327.80		
02/02/2021	Funds to Bonus [Funds to Bonus]		5,000.00	22,327.80		
03/02/2021	Funds to Telenet [Funds to Telenet]	5,000.00		17,327.80		
01/03/2021	CREDIT INTEREST		0.66	17,328.46		
23/03/2021	Funds to Telenet [Funds to Telenet]		6,500.00	23,828.46		
01/04/2021	CREDIT INTEREST		0.82	23,829.28		
07/04/2021	Funds to Bonus [Funds to Bonus]	522.50		23,306.78		
07/04/2021	Funds to Bonus [Funds to Bonus]	3,151.00		20,155.78		
13/04/2021	Funds to Bonus [Funds to Bonus]	5,595.00		14,560.78		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2021	Funds to Bonus [Funds to Bonus]	897.00		13,663.78		
30/04/2021	Funds to Telenet [Funds to Telenet]		3,754.80	17,418.58		
03/05/2021	CREDIT INTEREST		0.76	17,419.34		
20/05/2021	Funds to Bonus [Funds to Bonus]	235.00		17,184.34		
26/05/2021	Funds to bonus [Funds to bonus]	5,500.00		11,684.34		
01/06/2021	CREDIT INTEREST		0.64	11,684.98		
30/06/2021	CLOSING BALANCE			11,684.98		
		<u>60,856.36</u>	<u>72,535.06</u>			