

KENBRON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC187037**Account Name:** Westpac DIY Super Working A/c 7037**BSB and Account Number:** 034074 187037

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 7,079.21		\$ 55,998.60		\$ 57,518.20		\$ 8,598.81

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			7,079.21		
01/07/2022	30 TIPPLERS INS	190.53		6,888.68		
01/07/2022	28 TIPPLERS INS	178.26		6,710.42		
05/07/2022	SUPERCHOICE		1,115.39	7,825.81		
05/07/2022	SUPERCHOICE		1,115.39	8,941.20		
15/07/2022	CURTAYSEE ALL COMMERCIAL PRO		1,188.24	10,129.44		
25/07/2022	ATO INSTALMENT	903.00		9,226.44		
25/07/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		6,996.44		
25/07/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		4,247.44		
29/07/2022	INTEREST PAID		0.37	4,247.81		
29/07/2022	CURTAYSEE ALL COMMERCIAL PRO		1,752.69	6,000.50		
01/08/2022	30 TIPPLERS INS	190.53		5,809.97		
01/08/2022	28 TIPPLERS INS	178.26		5,631.71		
04/08/2022	SUPERCHOICE		1,171.15	6,802.86		
04/08/2022	SUPERCHOICE		1,171.15	7,974.01		
15/08/2022	CURTAYSEE ALL COMMERCIAL PRO		5,433.80	13,407.81		
23/08/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		11,177.81		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/08/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		8,428.81		
31/08/2022	INTEREST PAID		3.87	8,432.68		
31/08/2022	SUPERCHOICE		1,671.15	10,103.83		
31/08/2022	SUPERCHOICE		1,671.15	11,774.98		
01/09/2022	30 TIPPLERS INS	190.53		11,584.45		
01/09/2022	28 TIPPLERS INS	178.26		11,406.19		
15/09/2022	CURTAYSEE ALL COMMERCIAL PRO		5,048.20	16,454.39		
23/09/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		14,224.39		
23/09/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		11,475.39		
29/09/2022	SUPERCHOICE		1,671.15	13,146.54		
29/09/2022	SUPERCHOICE		2,771.15	15,917.69		
30/09/2022	INTEREST PAID		8.88	15,926.57		
03/10/2022	30 TIPPLERS INS	190.53		15,736.04		
03/10/2022	28 TIPPLERS INS	178.26		15,557.78		
14/10/2022	CURTAYSEE ALL COMMERCIAL PRO		2,318.19	17,875.97		
24/10/2022	ATO INSTALMENT	903.00		16,972.97		
24/10/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		14,742.97		
24/10/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		11,993.97		
25/10/2022	SUPERCHOICE		2,171.16	14,165.13		
25/10/2022	SUPERCHOICE		2,171.16	16,336.29		
31/10/2022	INTEREST PAID		13.90	16,350.19		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2022	CURTAYSEE ALL COMMERCIAL PRO		23.04	16,373.23		
01/11/2022	WITHDRAWAL ONLINE 1564313 PYMT Mr K Seeto 28 tipplers Insur	218.07		16,155.16		
01/11/2022	WITHDRAWAL ONLINE 1564099 PYMT Mr K Seeto 30 Tipplers Insur	267.79		15,887.37		
15/11/2022	DEPOSIT ONLINE 2609517 PYMT CURTAYSEE All Commercial Pro		3,716.50	19,603.87		
23/11/2022	PERIODICAL PAYMENT TO 0000000 KENBRON LOAN REPAYMENT	2,749.00		16,854.87		
23/11/2022	PERIODICAL PAYMENT TO 0000000 KENBRON LOAN REPAYMENT	2,230.00		14,624.87		
30/11/2022	DEPOSIT ONLINE 2902381 PYMT CURTAYSEE All Commercial Pro		405.50	15,030.37		
30/11/2022	INTEREST PAID		13.64	15,044.01		
01/12/2022	WITHDRAWAL ONLINE 1636442 PYMT Mr K Seeto 28 tipplers Insur	218.07		14,825.94		
01/12/2022	WITHDRAWAL ONLINE 1636102 PYMT Mr K Seeto 30 Tipplers Insur	267.79		14,558.15		
06/12/2022	DEPOSIT SuperChoice P/L PC291122-102700267		3,256.74	17,814.89		
06/12/2022	DEPOSIT SuperChoice P/L PC291122-102700266		3,256.74	21,071.63		
15/12/2022	DEPOSIT ONLINE 2604895 PYMT CURTAYSEE All Commercial Pro		4,240.00	25,311.63	25,311.63	
23/12/2022	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]	2,749.00		22,562.63		
23/12/2022	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]	2,230.00		20,332.63	20,332.63	
30/12/2022	DEPOSIT ONLINE 2401069 PYMT CURTAYSEE All Commercial Pro		1,174.00	21,506.63		
30/12/2022	INTEREST PAID		17.04	21,523.67	21,523.67	
03/01/2023	WITHDRAWAL ONLINE 1408475 PYMT Mr K Seeto 30 Tipplers Insur	267.79		21,255.88		
03/01/2023	WITHDRAWAL ONLINE 1409439 PYMT Mr K Seeto 28 tipplers Insur	218.07		21,037.81	21,037.81	
04/01/2023	Remitter=SuperChoice P/L Ref=PC281222-194190846		2,171.16	23,208.97		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2023	Remitter=SuperChoice P/L Ref=PC281222-194190845		2,171.16	25,380.13	25,380.13	
11/01/2023	DEPOSIT ONLINE 2845837 TFR Westpac DIY From trading acc [WITHDRAWAL ONLINE 1845837 TFR Westpac DIY To Savings acc]	15,000.00		10,380.13	10,380.13	
23/01/2023	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]	2,749.00		7,631.13		
23/01/2023	PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT]	2,230.00		5,401.13	5,401.13	
24/01/2023	WITHDRAWAL ONLINE 5435200 BPAY TAX OFFICE ATO PAYG Installme	921.00		4,480.13	4,480.13	
31/01/2023	INTEREST PAID		12.22	4,492.35	4,492.35	
01/02/2023	WITHDRAWAL ONLINE 1649475 PYMT Mr K Seeto 30 Tiplers Insur	267.79		4,224.56		
01/02/2023	WITHDRAWAL ONLINE 1663613 PYMT Mr K Seeto 28 tiplers Insur	218.07		4,006.49	4,006.49	
02/02/2023	Remitter=SuperChoice P/L Ref=PC250123-199968465		2,171.16	6,177.65		
02/02/2023	Remitter=SuperChoice P/L Ref=PC250123-199968466		2,421.16	8,598.81	8,598.81	
30/06/2023	CLOSING BALANCE			8,598.81	8,598.81	
		<u>55,998.60</u>	<u>57,518.20</u>			

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC187045

Account Name: Westpac DIY Super Savings A/c 7045

BSB and Account Number: 034074 187045

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
\$ 528.61 \$ 15,010.60 \$ 15,539.21

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			528.61		
29/07/2022	INTEREST PAID		0.05	528.66		
31/08/2022	INTEREST PAID		0.21	528.87		
30/09/2022	INTEREST PAID		0.36	529.23		
31/10/2022	INTEREST PAID		0.44	529.67		
30/11/2022	INTEREST PAID		0.43	530.10		
30/12/2022	INTEREST PAID		0.43	530.53	530.53	
11/01/2023	DEPOSIT ONLINE 2845837 TFR Westpac DIY From trading acc [WITHDRAWAL ONLINE 1845837 TFR Westpac DIY To Savings acc]		15,000.00	15,530.53	15,530.53	
31/01/2023	INTEREST PAID		8.68	15,539.21	15,539.21	
30/06/2023	CLOSING BALANCE			15,539.21	15,539.21	
			<u>15,010.60</u>			

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 85500 / SEEB001

Account Name: 28 Tipplers Street, Victoria Point

BSB and Account Number: 034074 190084

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (229,511.50) \$ 9,522.77 \$ 15,610.00 \$ (223,424.27)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(229,511.50)		
25/07/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(227,281.50)		
25/07/2022	INTEREST	1,050.97		(228,332.47)		
23/08/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(226,102.47)		
25/08/2022	INTEREST	1,258.30		(227,360.77)		
23/09/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(225,130.77)		
26/09/2022	INTEREST	1,388.72		(226,519.49)		
24/10/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(224,289.49)		
25/10/2022	INTEREST	1,338.60		(225,628.09)		
23/11/2022	PERIODICAL PAYMENT TO 0000000 KENBRON LOAN REPAYMENT		2,230.00	(223,398.09)		
25/11/2022	INTEREST	1,476.62		(224,874.71)		
23/12/2022	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]		2,230.00	(222,644.71)	(222,644.71)	
28/12/2022	INTEREST	1,611.93		(224,256.64)	(224,256.64)	
23/01/2023	PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT]		2,230.00	(222,026.64)	(222,026.64)	
25/01/2023	INTEREST	1,397.63		(223,424.27)	(223,424.27)	
30/06/2023	CLOSING BALANCE			(223,424.27)	(223,424.27)	

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>9,522.77</u>	<u>15,610.00</u>			

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 85500 / SEEB002

Account Name: 30 Tipplers Street, Victoria Point

BSB and Account Number: 034074 190076

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (262,663.39) \$ 10,870.79 \$ 19,243.00 \$ (254,291.18)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(262,663.39)		
25/07/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(259,914.39)		
25/07/2022	INTEREST	1,202.78		(261,117.17)		
23/08/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(258,368.17)		
25/08/2022	INTEREST	1,438.89		(259,807.06)		
23/09/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(257,058.06)		
26/09/2022	INTEREST	1,586.78		(258,644.84)		
24/10/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(255,895.84)		
25/10/2022	INTEREST	1,528.40		(257,424.24)		
23/11/2022	PERIODICAL PAYMENT TO 0000000 KENBRON LOAN REPAYMENT		2,749.00	(254,675.24)		
25/11/2022	INTEREST	1,684.62		(256,359.86)		
23/12/2022	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]		2,749.00	(253,610.86)	(253,610.86)	
28/12/2022	INTEREST	1,837.39		(255,448.25)	(255,448.25)	
23/01/2023	PERIODICAL PAYMENT FROM KENBRON LOAN REPAYMENT [PERIODICAL PAYMENT TO KENBRON LOAN REPAYMENT]		2,749.00	(252,699.25)	(252,699.25)	
25/01/2023	INTEREST	1,591.93		(254,291.18)	(254,291.18)	
30/06/2023	CLOSING BALANCE			(254,291.18)	(254,291.18)	

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>10,870.79</u>	<u>19,243.00</u>			
