

KENBRON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

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
\$ 5,965.32		\$ 102,785.48		\$ 103,899.37		\$ 7,079.21

Data Feed Used

BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			5,965.32		
01/07/2021	30 TIPPLERS INS	190.53		5,774.79		
01/07/2021	28 TIPPLERS INS	178.26		5,596.53		
07/07/2021	SUPERCHOICE		1,589.42	7,185.95		
07/07/2021	SUPERCHOICE		1,589.42	8,775.37		
15/07/2021	CURTAYSEE ALL COMMERCIAL PRO		1,813.81	10,589.18		
23/07/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		8,359.18		
23/07/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		5,610.18		
26/07/2021	ATO INSTALMENT	903.00		4,707.18		
30/07/2021	INTEREST PAID		0.06	4,707.24		
30/07/2021	CURTAYSEE ALL COMMERCIAL PRO		1,307.33	6,014.57		
02/08/2021	30 TIPPLERS INS	190.53		5,824.04		
02/08/2021	28 TIPPLERS INS	178.26		5,645.78		
05/08/2021	SUPERCHOICE		1,115.38	6,761.16		
05/08/2021	SUPERCHOICE		1,115.38	7,876.54		
16/08/2021	CURTAYSEE ALL COMMERCIAL PRO		2,832.53	10,709.07		
23/08/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		8,479.07		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/08/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		5,730.07		
31/08/2021	INTEREST PAID		0.06	5,730.13		
31/08/2021	CURTAYSEE ALL COMMERCIAL PRO		1,040.00	6,770.13		
01/09/2021	30 TIPLERS INS	190.53		6,579.60		
01/09/2021	28 TIPLERS INS	178.26		6,401.34		
02/09/2021	SUPERCHOICE		1,115.38	7,516.72		
02/09/2021	SUPERCHOICE		1,115.38	8,632.10		
15/09/2021	CURTAYSEE ALL COMMERCIAL PRO		4,709.25	13,341.35		
23/09/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		11,111.35		
23/09/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		8,362.35		
29/09/2021	SUPERCHOICE		1,115.38	9,477.73		
29/09/2021	SUPERCHOICE		1,115.38	10,593.11		
30/09/2021	INTEREST PAID		0.07	10,593.18		
30/09/2021	CURTAYSEE ALL COMMERCIAL PRO		1,040.00	11,633.18		
01/10/2021	30 TIPLERS INS	190.53		11,442.65		
01/10/2021	28 TIPLERS INS	178.26		11,264.39		
15/10/2021	CURTAYSEE ALL COMMERCIAL PRO		3,691.00	14,955.39		
25/10/2021	ATO INSTALMENT	903.00		14,052.39		
25/10/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		11,822.39		
25/10/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		9,073.39		
29/10/2021	INTEREST PAID		0.09	9,073.48		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	SUPERCHOICE		1,115.38	10,188.86		
29/10/2021	SUPERCHOICE		1,115.38	11,304.24		
01/11/2021	30 TIPPLERS INS	190.53		11,113.71		
01/11/2021	28 TIPPLERS INS	178.26		10,935.45		
23/11/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		8,705.45		
23/11/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		5,956.45		
30/11/2021	INTEREST PAID		0.08	5,956.53		
01/12/2021	30 TIPPLERS INS	190.53		5,766.00		
01/12/2021	28 TIPPLERS INS	178.26		5,587.74		
09/12/2021	SUPERCHOICE		1,673.07	7,260.81		
09/12/2021	SUPERCHOICE		1,673.07	8,933.88		
15/12/2021	CURTAYSEE ALL COMMERCIAL PRO		1,072.36	10,006.24		
23/12/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		7,257.24		
23/12/2021	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		5,027.24		
31/12/2021	INTEREST PAID		0.06	5,027.30		
04/01/2022	30 TIPPLERS INS	190.53		4,836.77		
04/01/2022	28 TIPPLERS INS	178.26		4,658.51		
07/01/2022	SUPERCHOICE		1,115.39	5,773.90		
07/01/2022	SUPERCHOICE		1,115.39	6,889.29		
17/01/2022	TFR WESTPAC DIY		8,000.00	14,889.29		
19/01/2022	SUPERCHOICE		6,057.69	20,946.98		

KENBRON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	SUPERCHOICE		6,057.69	27,004.67		
24/01/2022	ATO INSTALMENT	903.00		26,101.67		
24/01/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		23,871.67		
24/01/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		21,122.67		
28/01/2022	PAYT TO CURTAYSEE 28 TIPPLERS RENO	20,000.00		1,122.67		
31/01/2022	INTEREST PAID		0.09	1,122.76		
01/02/2022	30 TIPPLERS INS	190.53		932.23		
01/02/2022	28 TIPPLERS INS	178.26		753.97		
04/02/2022	SUPERCHOICE		13,439.69	14,193.66		
04/02/2022	SUPERCHOICE		6,615.39	20,809.05		
11/02/2022	PAYT TO CURTAYSEE 28 TIPPLERS CAP WORKS	15,000.00		5,809.05		
23/02/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		3,579.05		
23/02/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		830.05		
28/02/2022	INTEREST PAID		0.06	830.11		
01/03/2022	30 TIPPLERS INS	190.53		639.58		
01/03/2022	28 TIPPLERS INS	178.26		461.32		
08/03/2022	SUPERCHOICE		1,115.38	1,576.70		
08/03/2022	SUPERCHOICE		1,115.38	2,692.08		
15/03/2022	SUPERCHOICE		5,557.69	8,249.77		
15/03/2022	SUPERCHOICE		557.69	8,807.46		
23/03/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		6,577.46		

KENBRON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		3,828.46		
28/03/2022	SUPERCHOICE		557.69	4,386.15		
28/03/2022	SUPERCHOICE		557.69	4,943.84		
31/03/2022	INTEREST PAID		0.03	4,943.87		
31/03/2022	CURTAYSEE ALL COMMERCIAL PRO		453.81	5,397.68		
01/04/2022	30 TIPPLERS INS	190.53		5,207.15		
01/04/2022	28 TIPPLERS INS	178.26		5,028.89		
14/04/2022	CURTAYSEE ALL COMMERCIAL PRO		1,875.00	6,903.89		
26/04/2022	ATO INSTALMENT	903.00		6,000.89		
26/04/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		3,770.89		
26/04/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		1,021.89		
28/04/2022	SUPERCHOICE		1,115.38	2,137.27		
28/04/2022	SUPERCHOICE		1,115.38	3,252.65		
29/04/2022	INTEREST PAID		0.04	3,252.69		
29/04/2022	CURTAYSEE ALL COMMERCIAL PRO		1,641.63	4,894.32		
02/05/2022	30 TIPPLERS INS	190.53		4,703.79		
02/05/2022	28 TIPPLERS INS	178.26		4,525.53		
13/05/2022	CURTAYSEE ALL COMMERCIAL PRO		2,761.17	7,286.70		
23/05/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		5,056.70		
23/05/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		2,307.70		
31/05/2022	INTEREST PAID		0.04	2,307.74		

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	CURTAYSEE ALL COMMERCIAL PRO		3,034.00	5,341.74		
01/06/2022	30 TIPPLERS INS	190.53		5,151.21		
01/06/2022	28 TIPPLERS INS	178.26		4,972.95		
08/06/2022	SUPERCHOICE		1,673.07	6,646.02		
08/06/2022	SUPERCHOICE		1,673.07	8,319.09		
15/06/2022	CURTAYSEE ALL COMMERCIAL PRO		2,119.06	10,438.15		
23/06/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,230.00		8,208.15		
23/06/2022	PERIODICAL PAYMENT LOAN REPAYMENT	2,749.00		5,459.15		
30/06/2022	INTEREST PAID		0.06	5,459.21		
30/06/2022	CURTAYSEE ALL COMMERCIAL PRO		1,620.00	7,079.21		
30/06/2022	CLOSING BALANCE			7,079.21		
		<u>102,785.48</u>	<u>103,899.37</u>			

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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**
 \$ 8,528.12 \$ 8,000.00 \$ 0.49 \$ 528.61

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,528.12		
30/07/2021	INTEREST PAID		0.06	8,528.18		
31/08/2021	INTEREST PAID		0.07	8,528.25		
30/09/2021	INTEREST PAID		0.06	8,528.31		
29/10/2021	INTEREST PAID		0.06	8,528.37		
30/11/2021	INTEREST PAID		0.07	8,528.44		
31/12/2021	INTEREST PAID		0.07	8,528.51		
17/01/2022	TFR WESTPAC DIY	8,000.00		528.51		
31/01/2022	INTEREST PAID		0.04	528.55		
31/05/2022	INTEREST PAID		0.02	528.57		
30/06/2022	INTEREST PAID		0.04	528.61		
30/06/2022	CLOSING BALANCE			528.61		
		8,000.00	0.49			

KENBRON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

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**
 \$ (243,953.46) \$ 12,318.04 \$ 26,760.00 \$ (229,511.50)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(243,953.46)		
23/07/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(241,723.46)		
26/07/2021	INTEREST	1,061.96		(242,785.42)		
23/08/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(240,555.42)		
25/08/2021	INTEREST	1,023.06		(241,578.48)		
23/09/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(239,348.48)		
27/09/2021	INTEREST	1,119.20		(240,467.68)		
25/10/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(238,237.68)		
25/10/2021	INTEREST	946.32		(239,184.00)		
23/11/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(236,954.00)		
25/11/2021	INTEREST	1,041.49		(237,995.49)		
23/12/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(235,765.49)		
29/12/2021	INTEREST	1,135.41		(236,900.90)		
24/01/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(234,670.90)		
25/01/2022	INTEREST	898.67		(235,569.57)		
23/02/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(233,339.57)		
25/02/2022	INTEREST	1,025.74		(234,365.31)		

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(232,135.31)		
25/03/2022	INTEREST	921.68		(233,056.99)		
26/04/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(230,826.99)		
26/04/2022	INTEREST	1,048.18		(231,875.17)		
23/05/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(229,645.17)		
25/05/2022	INTEREST	957.14		(230,602.31)		
23/06/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,230.00	(228,372.31)		
27/06/2022	INTEREST	1,139.19		(229,511.50)		
30/06/2022	CLOSING BALANCE			(229,511.50)		
		<u>12,318.04</u>	<u>26,760.00</u>			

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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**
 \$ (281,490.05) \$ 14,161.34 \$ 32,988.00 \$ (262,663.39)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(281,490.05)		
23/07/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(278,741.05)		
26/07/2021	INTEREST	1,225.28		(279,966.33)		
23/08/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(277,217.33)		
25/08/2021	INTEREST	1,179.68		(278,397.01)		
23/09/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(275,648.01)		
27/09/2021	INTEREST	1,289.68		(276,937.69)		
25/10/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(274,188.69)		
25/10/2021	INTEREST	1,089.84		(275,278.53)		
23/11/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(272,529.53)		
25/11/2021	INTEREST	1,198.61		(273,728.14)		
23/12/2021	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(270,979.14)		
29/12/2021	INTEREST	1,305.72		(272,284.86)		
24/01/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(269,535.86)		
25/01/2022	INTEREST	1,032.87		(270,568.73)		
23/02/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(267,819.73)		
23/02/2022	INTEREST	1,178.09		(268,997.82)		

KENBRON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(266,248.82)		
25/03/2022	INTEREST	1,057.82		(267,306.64)		
26/04/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(264,557.64)		
26/04/2022	INTEREST	1,202.22		(265,759.86)		
23/05/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(263,010.86)		
25/05/2022	INTEREST	1,096.95		(264,107.81)		
23/06/2022	PERIODICAL PAYMENT LOAN REPAYMENT		2,749.00	(261,358.81)		
27/06/2022	INTEREST	1,304.58		(262,663.39)		
30/06/2022	CLOSING BALANCE			(262,663.39)		
		<u>14,161.34</u>	<u>32,988.00</u>			