

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Account Transactions [Accrual]

1/05/2019 To 31/07/2019

13/08/2019
16:56:38

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1160	EA Super Savings					
TR000026	CD	1/05/2019	Trx Working to Savings	\$2,000.00		
CR000205	CR	31/05/2019	Interest	\$16.29		
TR000027	CD	25/06/2019	TRX Savings to Working		\$6,500.00	
CR000206	CR	28/06/2019	Interest	\$13.11		
TR000028	CD	27/07/2019	Trx Working to Savings	\$2,000.00		
CR000207	CR	31/07/2019	Interest	\$7.10		
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				\$4,036.50	\$6,500.00	

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

30/04/2020
13:15:27

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1160 EA Super Savings				
Date of Bank Statement: 31/10/2019				
Last Reconciled: 31/07/2019				
Last Reconciled Balance: \$33,970.82				
Cleared Deposits				
CR000255	30/08/2019	Interest	\$4.18	
TR000029	16/09/2019	Trx Working to Savings	\$3,000.00	
CR000256	30/09/2019	Interest	\$4.50	
TR000030	13/10/2019	Trx Working to Savings	\$2,000.00	
CR000257	31/10/2019	Interest	\$4.47	
Total:			\$5,013.15	\$0.00

Reconciliation

MYOB Balance on 31/10/2019:	\$38,983.97
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$38,983.97
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$38,983.97

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

30/04/2020
13:29:21

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1160 EA Super Savings
Date of Bank Statement: 31/01/2020
Last Reconciled: 31/10/2019
Last Reconciled Balance: \$38,983.97

Cleared Cheques

TR000033	3/12/2019	Money Transfer		\$42,000.00
57	2/01/2020	Westpac Banking Corporation		\$5.00
Total:			\$0.00	\$42,005.00

Cleared Deposits

TR000031	2/11/2019	Trx Working to Savings	\$2,000.00	
CR000258	29/11/2019	Interest	\$3.23	
TR000032	3/12/2019	Trx Working to Savings	\$2,000.00	
CR000259	31/12/2019	Interest	\$0.52	
CR000260	31/01/2020	Interest	\$0.08	
Total:			\$4,003.83	\$0.00

Reconciliation

MYOB Balance on 31/01/2020:	\$982.80
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$982.80
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$982.80

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

16/05/2020
10:02:23

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1160 EA Super Savings				
Date of Bank Statement: 30/04/2020				
Last Reconciled: 31/01/2020				
Last Reconciled Balance: \$982.80				
Cleared Deposits				
CR000269	28/02/2020	Interest	\$0.07	
CR000270	31/03/2020	Interest	\$0.05	
TR000035	5/04/2020	Trx Working to Savings	\$5,000.00	
CR000271	30/04/2020	Interest	\$0.04	
Total:			\$5,000.16	\$0.00

Reconciliation

MYOB Balance on 30/04/2020:	\$5,982.96
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$5,982.96
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$5,982.96

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

13/08/2019
16:45:15

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 EA Super Working				
Date of Bank Statement: 31/07/2019				
Last Reconciled: 30/04/2019				
Last Reconciled Balance: \$3,537.65				
Cleared Cheques				
TR000026	1/05/2019	Trx Working to Savings		\$2,000.00
42	20/05/2019	La Trobe Financial		\$1,161.13
43	30/05/2019	Shingumi		\$474.00
44	20/06/2019	La Trobe Financial		\$1,161.13
32	26/06/2019	ATO		\$5,124.70
38	15/07/2019	ASIC		\$267.00
45	22/07/2019	La Trobe Financial		\$1,161.13
TR000028	27/07/2019	Trx Working to Savings		\$2,000.00
		Total:	\$0.00	\$13,349.09

Cleared Deposits

CR000180	3/05/2019	Contribution	\$500.00	
CR000181	12/05/2019	Contribution	\$500.00	
CR000183	31/05/2019	Rental - Fees 3/31 Wellington S	\$399.37	
CR000201	31/05/2019	Interest	\$0.40	
TR000027	25/06/2019	TRX Savings to Working	\$6,500.00	
CR000184	28/06/2019	Rental - Fees 3/31 Wellington S	\$859.06	
CR000202	28/06/2019	Interest	\$0.24	
CR000199	19/07/2019	Contribution	\$1,500.00	
CR000200	27/07/2019	Contribution	\$1,500.00	
CR000203	31/07/2019	Interest	\$0.42	
CR000204	31/07/2019	Rental - Fees 3/31 Wellington S	\$944.50	
		Total:	\$12,703.99	\$0.00

Reconciliation

MYOB Balance on 31/07/2019:	\$2,892.55
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$2,892.55
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$2,892.55

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

30/04/2020
12:34:33

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 EA Super Working				
Date of Bank Statement: 31/10/2019				
Last Reconciled: 31/07/2019				
Last Reconciled Balance: \$2,892.55				
Cleared Cheques				
48	5/08/2019	Crystal Financial Solutions		\$660.00
49	20/08/2019	La Trobe Financial		\$1,146.00
TR000029	16/09/2019	Trx Working to Savings		\$3,000.00
46	19/09/2019	IDSN		\$89.25
50	20/09/2019	La Trobe Financial		\$1,146.00
TR000030	13/10/2019	Trx Working to Savings		\$2,000.00
51	21/10/2019	La Trobe Financial		\$1,146.00
		Total:	\$0.00	\$9,187.25

Cleared Deposits

CR000208	18/08/2019	Contribution	\$500.00	
CR000209	22/08/2019	Contribution	\$500.00	
CR000214	30/08/2019	Rental - Fees 3/31 Wellington S	\$719.00	
CR000248	30/08/2019	Interest	\$0.18	
CR000210	31/08/2019	Contribution	\$500.00	
CR000211	7/09/2019	Contribution	\$500.00	
CR000212	16/09/2019	Contribution	\$500.00	
CR000213	21/09/2019	Contribution	\$1,000.00	
CR000215	29/09/2019	Contribution	\$1,000.00	
CR000216	30/09/2019	Rental - Fees 3/31 Wellington S	\$1,026.06	
CR000249	30/09/2019	Interest	\$0.19	
CR000250	7/10/2019	Contribution	\$500.00	
CR000217	13/10/2019	Contribution	\$500.00	
CR000218	20/10/2019	Contribution	\$500.00	
CR000220	31/10/2019	Rental - Fees 3/31 Wellington S	\$630.50	
CR000251	31/10/2019	Interest	\$0.19	
		Total:	\$8,376.12	\$0.00

Reconciliation

MYOB Balance on 31/10/2019:	\$2,081.42
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$2,081.42
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$2,081.42

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

30/04/2020
13:10:14

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 EA Super Working				
Date of Bank Statement: 31/01/2020				
Last Reconciled: 31/10/2019				
Last Reconciled Balance: \$2,081.42				
Cleared Cheques				
TR000031	2/11/2019	Trx Working to Savings		\$2,000.00
52	20/11/2019	La Trobe Financial		\$1,129.00
56	22/11/2019	ASIC		\$54.00
TR000032	3/12/2019	Trx Working to Savings		\$2,000.00
53	20/12/2019	La Trobe Financial		\$1,129.00
54	20/01/2020	La Trobe Financial		\$1,129.00
55	31/01/2020	Coull & Prior Taxation Consulta		\$1,430.00
		Total:	\$0.00	\$8,871.00

Cleared Deposits

CR000219	2/11/2019	Contribution	\$1,000.00	
CR000221	9/11/2019	Contribution	\$500.00	
CR000222	16/11/2019	Contribution	\$500.00	
CR000223	22/11/2019	Contribution	\$500.00	
CR000226	29/11/2019	Rental - Fees 3/31 Wellington S	\$548.20	
CR000252	29/11/2019	Interest	\$0.05	
CR000224	2/12/2019	Contribution	\$500.00	
CR000225	8/12/2019	Contribution	\$500.00	
CR000227	16/12/2019	Contribution	\$500.00	
CR000228	30/12/2019	Contribution	\$500.00	
CR000253	31/12/2019	Interest	\$0.03	
CR000229	4/01/2020	Contribution	\$500.00	
CR000230	14/01/2020	Contribution	\$500.00	
CR000231	16/01/2020	Contribution + AMP Refund	\$3,850.74	
CR000232	26/01/2020	Contribution	\$500.00	
CR000254	31/01/2020	Interest	\$0.12	
		Total:	\$10,399.14	\$0.00

Reconciliation

MYOB Balance on 31/01/2020:	\$3,609.56
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,609.56
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,609.56

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

16/05/2020
9:25:39

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 EA Super Working				
Date of Bank Statement: 30/04/2020				
Last Reconciled: 31/01/2020				
Last Reconciled Balance: \$3,609.56				
Cleared Cheques				
TR000034	12/02/2020	Money Transfer		\$17.60
58	20/02/2020	La Trobe Financial		\$1,129.00
59	20/03/2020	La Trobe Financial		\$1,129.00
47	5/04/2020	ATO		\$2,546.05
TR000035	5/04/2020	Trx Working to Savings		\$5,000.00
60	24/04/2020	La Trobe Financial		\$1,104.00
Total:			\$0.00	\$10,925.65

Cleared Deposits

CR000233	2/02/2020	Contribution	\$500.00	
CR000234	10/02/2020	Contribution	\$500.00	
CR000235	16/02/2020	Contribution	\$500.00	
CR000236	22/02/2020	Contribution	\$500.00	
CR000243	28/02/2020	Rental - Fees 3/31 Wellington S	\$492.06	
CR000266	28/02/2020	Interest	\$0.16	
CR000237	1/03/2020	Contribution	\$500.00	
CR000238	9/03/2020	Contribution	\$500.00	
CR000239	14/03/2020	Contribution	\$500.00	
CR000240	22/03/2020	Contribution	\$500.00	
CR000241	28/03/2020	Contribution	\$500.00	
CR000267	30/03/2020	Interest	\$0.16	
CR000244	31/03/2020	Rental - Fees 3/31 Wellington S	\$1,062.98	
CR000242	5/04/2020	Contribution	\$500.00	
CR000245	12/04/2020	Contribution	\$500.00	
CR000246	15/04/2020	Contribution	\$500.00	
CR000247	25/04/2020	Contribution	\$500.00	
CR000265	30/04/2020	Rental - Fees 3/31 Wellington S	\$702.98	
CR000268	30/04/2020	Interest	\$0.01	
Total:			\$8,758.35	\$0.00

Reconciliation

MYOB Balance on 30/04/2020:	\$1,442.26
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$1,442.26
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$1,442.26

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

14/01/2021
13:05:10

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 EA Super Working				
Date of Bank Statement: 31/07/2020				
Last Reconciled: 30/04/2020				
Last Reconciled Balance: \$1,442.26				
Cleared Cheques				
63	20/05/2020	La Trobe Financial		\$1,104.00
TR000036	23/05/2020	Trx Working to Savings		\$2,000.00
64	22/06/2020	La Trobe Financial		\$1,104.00
TR000037	28/06/2020	Trx Working to Savings		\$2,000.00
65	20/07/2020	La Trobe Financial		\$1,104.00
66	28/07/2020	KJC		\$44,411.20
Total:			\$0.00	\$51,723.20

Cleared Deposits

CR000261	6/05/2020	Contribution	\$500.00	
CR000262	10/05/2020	Contribution	\$500.00	
CR000272	16/05/2020	Contribution	\$500.00	
CR000273	23/05/2020	Contribution	\$500.00	
CR000280	29/05/2020	Rental - Fees 3/31 Wellington S	\$687.78	
CR000286	29/05/2020	Interest	\$0.01	
CR000277	1/06/2020	Contribution	\$500.00	
CR000278	8/06/2020	Contribution	\$500.00	
CR000274	13/06/2020	Contribution	\$500.00	
CR000275	20/06/2020	Contribution	\$500.00	
CR000276	28/06/2020	Contribution	\$500.00	
CR000281	30/06/2020	Rental - Fees 3/31 Wellington S	\$1,132.57	
CR000287	30/06/2020	Interest	\$0.01	
TR000039	28/07/2020	TRX Savings to Working	\$52,307.79	
CR000282	31/07/2020	Rental - Fees 3/31 Wellington S	\$1,258.32	
CR000288	31/07/2020	Interest	\$0.01	
Total:			\$59,886.49	\$0.00

Reconciliation

MYOB Balance on 31/07/2020:	\$9,605.55
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$9,605.55
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$9,605.55

EA Superannuation Pty Ltd

PO Box 90
Greenacres SA 5086

Reconciliation Report

14/01/2021
14:16:26

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1160 EA Super Savings				
Date of Bank Statement: 31/07/2020				
Last Reconciled: 30/04/2020				
Last Reconciled Balance: \$5,982.96				

Cleared Cheques

TR000039	28/07/2020	TRX Savings to Working		\$52,307.79
Total:			\$0.00	\$52,307.79

Cleared Deposits

TR000036	23/05/2020	Trx Working to Savings	\$2,000.00	
CR000295	29/05/2020	Interest	\$0.04	
TR000038	4/06/2020	Money Transfer	\$42,000.00	
CR000296	4/06/2020	Interest TD 349191	\$0.17	
CR000297	4/06/2020	Interest TD 349191	\$322.82	
TR000037	28/06/2020	Trx Working to Savings	\$2,000.00	
CR000298	30/06/2020	Interest	\$1.80	
CR000299	31/07/2020	Interest	\$2.00	
Total:			\$46,326.83	\$0.00

Reconciliation

MYOB Balance on 31/07/2020:	\$2.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$2.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$2.00