

SUPER STONES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA887435800

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 887435800

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,505.22		\$ 29,682.96		\$ 31,580.84		\$ 4,403.10	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,505.22		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.17	2,505.39		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	26.94		2,478.45		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.16		2,388.29	2,505.39	(117.10)
08/07/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		192.12	2,580.41	2,388.29	192.12
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		787.52	3,367.93		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		149.45	3,517.38	2,580.41	936.97
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		341.07	3,858.45		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		357.39	4,215.84		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		257.09	4,472.93		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		175.20	4,648.13		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		172.53	4,820.66	3,367.93	1,452.73
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		32.58	4,853.24	3,517.38	1,335.86
16/07/2020	Fidelity Aust Eqty Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		314.47	5,167.71	3,517.38	1,650.33
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.36		5,140.35		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		5,047.18	5,047.18	
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		5,043.51	5,043.51	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.47		5,016.04		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		4,922.87	4,922.87	
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.11	4,922.98		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	26.72		4,896.26		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.16		4,806.10	4,922.98	(116.88)
07/10/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		20.42	4,826.52	4,806.10	20.42
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		33.17	4,859.69	4,806.10	53.59
09/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-4584.740000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		6,112.83	10,972.52		
09/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-756.740000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,000.00	12,972.52		
09/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-756.740000 MGE0001AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	30.50		12,942.02		
09/10/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-4584.740000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	30.50		12,911.52	12,857.93	53.59
12/10/2020	1993.060000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	30.50		12,881.02		
12/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1346.580000 WHT8435AU Application Standard]	30.50		12,850.52		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/10/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1346.580000 WHT8435AU Application Standard]	5,000.00		7,850.52		
12/10/2020	1993.060000 BFL0002AU Application Standard [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [Desktop Order - Withdrawal - Trade]	5,000.00		2,850.52	12,857.93	(10,007.41)
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.70		2,822.82		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		2,729.65	2,729.65	
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		49.96	2,779.61	2,729.65	49.96
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		129.17	2,908.78	2,779.61	129.17
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	27.86		2,880.92		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.16		2,790.76	2,790.76	
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.08	2,790.84	2,790.84	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	29.73		2,761.11		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.17		2,667.94	2,667.94	
11/01/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		95.37	2,763.31		
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		74.09	2,837.40	2,667.94	169.46
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		158.27	2,995.67		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		28.05	3,023.72	2,763.31	260.41
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	29.71		2,994.01		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		2,900.59	2,900.59	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	26.84		2,873.75		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	84.38		2,789.37	2,789.37	
04/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1851.780000 PLA0001AU Full Redemption Standard]		6,491.60	9,280.97		
04/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-1851.780000 PLA0001AU Full Redemption Standard]	30.50		9,250.47	2,789.37	6,461.10
05/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-4305.840000 ETL0060AU Full Redemption Standard]		6,770.07	16,020.54		
05/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-4305.840000 ETL0060AU Full Redemption Standard]	30.50		15,990.04	15,990.04	
08/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1344.090000 BFL0002AU Application Standard]	30.50		15,959.54		
08/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [969.820000 WHT8435AU Application Standard]	30.50		15,929.04		
08/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [969.820000 WHT8435AU Application Standard]	3,500.00		12,429.04		
08/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [1344.090000 BFL0002AU Application Standard]	3,500.00		8,929.04	15,990.04	(7,061.00)
12/03/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [BTISS M05562977 50]	5,000.00		3,929.04	3,929.04	
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.08	3,929.12		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	29.22		3,899.90		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	93.42		3,806.48	3,929.12	(122.64)
09/04/2021	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		52.69	3,859.17	3,806.48	52.69

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		9.98	3,869.15		
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		47.23	3,916.38	3,806.48	109.90
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	28.16		3,888.22		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	90.41		3,797.81	3,797.81	
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.05	3,797.86		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	19.85		3,778.01		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	63.29		3,714.72		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.01	3,714.73		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	9.51		3,705.22		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	30.14		3,675.08		
28/06/2021	Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00. [Sell 3,050.690000 Platinum International Fund (PLA0002AU) @ \$2.2054. Transaction fee \$0.00.]		6,727.99	10,403.07		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03	10,403.10		
30/06/2021	Payment to SUPER STONES SUPERANNUATION FU [SUPER STONES SUP HFB Wilsons 50]	6,000.00		4,403.10		
30/06/2021	CLOSING BALANCE			4,403.10	0.00	4,403.10
		<u>29,682.96</u>	<u>31,580.84</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MacQ963687686

Account Name: Macquarie Bank A/c 686

BSB and Account Number: 182512 963687686

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,748.83		\$ 53,017.63		\$ 58,456.45		\$ 7,187.65	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,748.83		
01/07/2020	SuperChoice P/L PC06C024-5848639 50		245.64	1,994.47		
01/07/2020	RALLCORP BLOOM 308 50		2,928.32	4,922.79	4,922.79	
02/07/2020	SECURE FUNDING P 2569513 13	1,421.73		3,501.06	4,922.79	(1,421.73)
13/07/2020	BPAY TO BCC RATES BP	407.85		3,093.21	3,093.21	
16/07/2020	BPAY TO QLD URBAN UTILITIES. BP	265.46		2,827.75		
16/07/2020	SECURE FUNDING P 2569513 13	1,421.73		1,406.02	1,406.02	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.06	1,406.08	1,406.02	0.06
03/08/2020	RALLCORP BLOOM 308 50		2,274.50	3,680.58	3,680.58	
05/08/2020	SECURE FUNDING P 2569513 13	1,421.73		2,258.85	2,258.85	
07/08/2020	SuperChoice P/L PC06C029-5877790 50		2,387.65	4,646.50	2,258.85	2,387.65
13/08/2020	SECURE FUNDING P 2569513 13	1,421.73		3,224.77	3,224.77	
19/08/2020	BPAY TO DEFT PAYMENTS BP	998.40		2,226.37	2,226.37	
27/08/2020	SECURE FUNDING P 2569513 13	1,421.73		804.64	804.64	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.09	804.73	804.73	
01/09/2020	RALLCORP BLOOM 308 50		2,274.50	3,079.23	3,079.23	
03/09/2020	SuperChoice P/L PC06C028-5893404 50		2,142.01	5,221.24	5,221.24	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2020	SECURE FUNDING P 2569513 13	1,421.73		3,799.51	5,221.24	(1,421.73)
24/09/2020	SECURE FUNDING P 2569513 13	1,421.73		2,377.78	2,377.78	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.19	2,377.97	2,377.78	0.19
01/10/2020	RALLCORP BLOOM 308 50		2,929.24	5,307.21	5,307.21	
07/10/2020	SuperChoice P/L PC06C028-5909405 50		2,141.96	7,449.17	7,449.17	
08/10/2020	SECURE FUNDING P 2569513 13	1,421.73		6,027.44	6,027.44	
16/10/2020	TRANSACT FUNDS TFR TO MICHAEL STONE TD	133.95		5,893.49	5,893.49	
22/10/2020	SECURE FUNDING P 2569513 13	1,421.73		4,471.76	4,471.76	
27/10/2020	BPAY TO ASIC BP	55.00		4,416.76		
27/10/2020	BPAY TO ASIC BP	273.00		4,143.76		
27/10/2020	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	770.00		3,373.76		
27/10/2020	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD	220.00		3,153.76	3,153.76	
02/11/2020	RALLCORP BLOOM 308 50		2,074.50	5,228.26	5,228.26	
03/11/2020	SuperChoice P/L PC06C028-5930554 50		4,561.12	9,789.38	9,381.53	407.85
04/11/2020	BPAY TO BCC RATES BP	407.85		9,381.53	9,381.53	
05/11/2020	SECURE FUNDING P 2569513 13	1,421.73		7,959.80	9,381.53	(1,421.73)
19/11/2020	SECURE FUNDING P 2569513 13	1,421.73		6,538.07	6,538.07	
26/11/2020	SuperChoice P/L PC06C027-5948901 50		2,142.01	8,680.08	8,680.08	
01/12/2020	RALLCORP BLOOM 308 50		521.10	9,201.18	9,201.18	
03/12/2020	SECURE FUNDING P 2569513 13	1,421.73		7,779.45	7,779.45	
11/12/2020	BPAY TO URBAN UTILITIES BP	273.58		7,505.87	7,505.87	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/12/2020	SECURE FUNDING P 2569513 13	1,359.42		6,146.45	6,146.45	
21/12/2020	BPAY TO Alinta Energy BP	16.17		6,130.28	6,130.28	
29/12/2020	BPAY TO TAL SUPER MST BP	4,134.79		1,995.49		
29/12/2020	BPAY TO DEFT PAYMENTS BP	1,059.60		935.89	935.89	
31/12/2020	SuperChoice P/L PC06C064-5963970 50		490.94	1,426.83	1,426.83	
04/01/2021	RALLCORP BLOOM 308 50		2,183.30	3,610.13	3,610.13	
05/01/2021	SECURE FUNDING P 2569513 13	1,359.42		2,250.71	2,250.71	
07/01/2021	SuperChoice P/L PC06C026-5963209 50		5,451.09	7,701.80	7,701.80	
14/01/2021	SECURE FUNDING P 2569513 13	1,359.42		6,342.38		
19/01/2021	BPAY TO BCC RATES BP	386.80		5,955.58		
19/01/2021	BPAY TO DEFT PAYMENTS BP	1,059.60		4,895.98	4,895.98	
28/01/2021	SECURE FUNDING P 2569513 13	1,359.42		3,536.56	3,536.56	
02/02/2021	BPAY TO TAL LIFE LTD BP	2,756.82		779.74		
02/02/2021	RALLCORP BLOOM 308 50		2,195.05	2,974.79	2,974.79	
05/02/2021	SuperChoice P/L PC06C072-5987767 50		594.29	3,569.08	3,569.08	
11/02/2021	SECURE FUNDING P 2569513 13	1,359.42		2,209.66	2,209.66	
22/02/2021	TRANSACT FUNDS TFR TO Howe Ford Boxer TD	770.00		1,439.66		
22/02/2021	BPAY TO TAL LIFE LTD BP	836.55		603.11	603.11	
01/03/2021	RALLCORP BLOOM 308 50		2,183.30	2,786.41	2,464.60	321.81
02/03/2021	BPAY TO URBAN UTILITIES BP	321.81		2,464.60	2,464.60	
04/03/2021	SECURE FUNDING P 2569513 13	1,359.42		1,105.18	1,105.18	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/03/2021	SuperChoice P/L PC06C062-6002907 50		594.29	1,699.47	1,699.47	
11/03/2021	SECURE FUNDING P 2569513 13	1,359.42		340.05	340.05	
12/03/2021	- TRUST Cash Movement - Withdrawal - Partial Bank Direct [BTISS M05562977 50]		5,000.00	5,340.05	5,340.05	
25/03/2021	SECURE FUNDING P 2569513 13	1,359.42		3,980.63	3,980.63	
01/04/2021	RALLCORP BLOOM 308 50		2,254.22	6,234.85	6,234.85	
08/04/2021	SECURE FUNDING P 2569513 13	1,359.42		4,875.43	4,875.43	
09/04/2021	BPAY TO BCC RATES BP	415.95		4,459.48		
09/04/2021	BPAY TO URBAN UTILITIES BP	321.81		4,137.67		
09/04/2021	SuperChoice P/L PC06C061-6019017 50		103.36	4,241.03	4,137.67	103.36
22/04/2021	SECURE FUNDING P 2569513 13	1,359.42		2,881.61	2,881.61	
26/04/2021	BPAY TO DEFT PAYMENTS BP	1,040.00		1,841.61	1,841.61	
03/05/2021	ATO ATO006000014566244 50		29.42	1,871.03		
03/05/2021	RALLCORP BLOOM 308 50		2,730.50	4,601.53	4,601.53	
06/05/2021	SECURE FUNDING P 2569513 13	1,359.42		3,242.11	3,242.11	
20/05/2021	SECURE FUNDING P 2569513 13	1,359.42		1,882.69	1,882.69	
01/06/2021	RALLCORP BLOOM 308 50		2,023.80	3,906.49	3,906.49	
03/06/2021	SECURE FUNDING P 2569513 13	1,359.42		2,547.07	2,547.07	
17/06/2021	SECURE FUNDING P 2569513 13	1,359.42		1,187.65	1,187.65	
30/06/2021	Payment to SUPER STONES SUPERANNUATION FU [SUPER STONES SUP HFB Wilsons 50]		6,000.00	7,187.65	7,187.65	
30/06/2021	CLOSING BALANCE			7,187.65	7,187.65	
		<u>53,017.63</u>	<u>58,456.45</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / 9STOM1 - Love St

Account Name: 308/38 Love St, Bulimba QLD 4171

BSB and Account Number: 803824 2569513

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (430,713.36)		\$ 24,655.06		\$ 36,092.64		\$ (419,275.78)	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(430,713.36)		
02/07/2020	SECURE FUNDING P 2569513 13		1,421.73	(429,291.63)		
13/07/2020	Take up LRBA Service Fee & Interest	2,045.72		(431,337.35)		
16/07/2020	SECURE FUNDING P 2569513 13		1,421.73	(429,915.62)		
21/07/2020	Take up LRBA Dishonour Fee	25.00		(429,940.62)		
05/08/2020	SECURE FUNDING P 2569513 13		1,421.73	(428,518.89)		
13/08/2020	SECURE FUNDING P 2569513 13		1,421.73	(427,097.16)		
13/08/2020	Take up LRBA Service Fee & Interest	2,109.09		(429,206.25)		
27/08/2020	SECURE FUNDING P 2569513 13		1,421.73	(427,784.52)		
10/09/2020	SECURE FUNDING P 2569513 13		1,421.73	(426,362.79)		
13/09/2020	Take up LRBA Service Fee & Interest	2,103.11		(428,465.90)		
24/09/2020	SECURE FUNDING P 2569513 13		1,421.73	(427,044.17)		
08/10/2020	SECURE FUNDING P 2569513 13		1,421.73	(425,622.44)		
13/10/2020	Take up LRBA Service Fee & Interest	2,031.05		(427,653.49)		
22/10/2020	SECURE FUNDING P 2569513 13		1,421.73	(426,231.76)		
05/11/2020	SECURE FUNDING P 2569513 13		1,421.73	(424,810.03)		
13/11/2020	Take up LRBA Service Fee & Interest	2,093.29		(426,903.32)		

SUPER STONES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2020	SECURE FUNDING P 2569513 13		1,421.73	(425,481.59)		
03/12/2020	SECURE FUNDING P 2569513 13		1,421.73	(424,059.86)		
13/12/2020	Take up LRBA Service Fee & Interest	2,021.42		(426,081.28)		
17/12/2020	SECURE FUNDING P 2569513 13		1,359.42	(424,721.86)		
05/01/2021	SECURE FUNDING P 2569513 13		1,359.42	(423,362.44)		
13/01/2021	Take up LRBA Service Fee & Interest	2,087.02		(425,449.46)		
14/01/2021	SECURE FUNDING P 2569513 13		1,359.42	(424,090.04)		
28/01/2021	SECURE FUNDING P 2569513 13		1,359.42	(422,730.62)		
11/02/2021	SECURE FUNDING P 2569513 13		1,359.42	(421,371.20)		
13/02/2021	Take up LRBA Service Fee & Interest	2,084.62		(423,455.82)		
26/02/2021	Take up LRBA Dishonour Fee	25.00		(423,480.82)		
04/03/2021	SECURE FUNDING P 2569513 13		1,359.42	(422,121.40)		
11/03/2021	SECURE FUNDING P 2569513 13		1,359.42	(420,761.98)		
13/03/2021	Take up LRBA Service Fee & Interest	1,881.17		(422,643.15)		
25/03/2021	SECURE FUNDING P 2569513 13		1,359.42	(421,283.73)		
08/04/2021	SECURE FUNDING P 2569513 13		1,359.42	(419,924.31)		
13/04/2021	Take up LRBA Service Fee & Interest	2,076.03		(422,000.34)		
22/04/2021	SECURE FUNDING P 2569513 13		1,359.42	(420,640.92)		
06/05/2021	SECURE FUNDING P 2569513 13		1,359.42	(419,281.50)		
13/05/2021	Take up LRBA Service Fee & Interest	2,005.30		(421,286.80)		
20/05/2021	SECURE FUNDING P 2569513 13		1,359.42	(419,927.38)		

SUPER STONES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2021	SECURE FUNDING P 2569513 13		1,359.42	(418,567.96)		
13/06/2021	Take up LRBA Service Fee & Interest	2,067.23		(420,635.19)		
17/06/2021	SECURE FUNDING P 2569513 13		1,359.42	(419,275.77)		
30/06/2021	Recon loan account balance	0.01		(419,275.78)		
30/06/2021	CLOSING BALANCE			(419,275.78)		
		<u>24,655.06</u>	<u>36,092.64</u>			