

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / WBC416035						
Account Name:		Westpac DIY Super Working A/c						
BSB and Account Number:		034080 416035						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 12.85		\$ 55,507.10		\$ 55,556.05		\$ 61.80	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2022	Opening Balance					12.85	12.85	
08/07/2022	DEPOSIT ONLINE 2676505 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1676505 TFR Westpac DIY To Supwk]				1,060.00	1,072.85		
08/07/2022	WITHDRAWAL-OSKO PAYMENT 1691342 HFB SUPER P/L Interimacc			1,067.00		5.85	5.85	
25/07/2022	DEPOSIT ONLINE 2865386 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1865385 TFR Westpac DIY To SUPwk]				1,220.00	1,225.85		
25/07/2022	WITHDRAWAL ONLINE 8714935 BPAY DEFT PAYME U5 Bodycorp			1,216.92		8.93	8.93	
01/08/2022	DEPOSIT ONLINE 2248058 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1248057 TFR Westpac DIY to SUPwk]				6,600.00	6,608.93		
01/08/2022	DEPOSIT ONLINE 2359224 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1359224 TFR Westpac DIY To SUPwk]				1,300.00	7,908.93		
01/08/2022	WITHDRAWAL ONLINE 3020509 BPAY BCC RATES U5 BCCRates			1,642.70		6,266.23		
01/08/2022	WITHDRAWAL ONLINE 5811673 BPAY TAX OFFICE BASjune			4,570.00		1,696.23		
01/08/2022	WITHDRAWAL ONLINE 6901329 BPAY DEFT INSUR U5 Insure			1,308.75		387.48		
01/08/2022	WITHDRAWAL ONLINE 9182180 BPAY QLD URBAN U5 Waterates			288.05		99.43		
01/08/2022	WITHDRAWAL-OSKO PAYMENT 1251391 RASH Bas prep 30 JUL 2022			93.75		5.68	5.68	
25/08/2022	DEPOSIT ONLINE 2064647 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1064647 TFR Westpac DIY To Supwk]				1,000.00	1,005.68		
25/08/2022	WITHDRAWAL ONLINE 1747168 BPAY DEFT PAYME U5 BCorpfiredoor			416.90		588.78		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/08/2022	WITHDRAWAL ONLINE 2508482 BPAY Alinta Ene U5 Ox Electricity	548.62		40.16	40.16	
28/09/2022	WITHDRAWAL ONLINE 1663860 TFR Westpac DIY To Supwk [DEPOSIT ONLINE 2663861 TFR Westpac DIY Fr Supsav]		1,640.00	1,680.16		
28/09/2022	WITHDRAWAL ONLINE 6849489 BPAY BCC RATES U5 BCCrates	1,642.70		37.46	37.46	
30/09/2022	INTEREST PAID		0.02	37.48	37.48	
10/10/2022	WITHDRAWAL ONLINE 1985432 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2985433 TFR Westpac DIY FR SUPsav]		1,120.00	1,157.48		
10/10/2022	WITHDRAWAL-OSKO PAYMENT 1906396 HFB SUPER P/L HFBprep	1,122.00		35.48	35.48	
27/10/2022	DEPOSIT ONLINE 2998920 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1998919 TFR Westpac DIY To SUPWK]		5,700.00	5,735.48		
27/10/2022	WITHDRAWAL ONLINE 2475565 BPAY DEFT PAYME U5 BodyCorp	1,216.92		4,518.56		
27/10/2022	WITHDRAWAL ONLINE 4168466 BPAY TAX OFFICE BAS Sept	4,489.00		29.56	29.56	
31/10/2022	INTEREST PAID		0.02	29.58	29.58	
08/11/2022	DEPOSIT ONLINE 2727578 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1727578 TFR Westpac DIY To SupWk]		300.00	329.58		
08/11/2022	WITHDRAWAL ONLINE 2661414 BPAY QLD URBAN U5 Waterates	288.81		40.77	40.77	
28/11/2022	DEPOSIT ONLINE 2192571 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1192571 TFR Westpac DIY To Supwk]		500.00	540.77		
28/11/2022	WITHDRAWAL ONLINE 0292262 BPAY Alinta Ene U5OXElect	493.66		47.11	47.11	
30/11/2022	INTEREST PAID		0.03	47.14	47.14	
05/12/2022	DEPOSIT ONLINE 2899911 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1899911 TFR Westpac DIY To SUPwk]		60.00	107.14		
05/12/2022	WITHDRAWAL-OSKO PAYMENT 1897958 RASH	93.75		13.39	13.39	
20/12/2022	WITHDRAWAL ONLINE 1004528 TFR Westpac DIY ToSupwk [DEPOSIT ONLINE 2004529 TFR Westpac DIY Fr SUPsav]		1,700.00	1,713.39		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2022	WITHDRAWAL ONLINE 4333261 BPAY BCC RATES U5 Ox Rates	1,642.70		70.69	70.69	
30/12/2022	INTEREST PAID		0.03	70.72	70.72	
09/01/2023	WITHDRAWAL ONLINE 1530104 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2530105 TFR Westpac DIY Fr SUPsav]		1,100.00	1,170.72		
09/01/2023	WITHDRAWAL-OSKO PAYMENT 1542889 HFB SUPER P/L Taxprep	1,122.00		48.72	48.72	
16/01/2023	DEPOSIT ONLINE 2959475 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1959474 TFR Westpac DIY To SUPwk]		8,400.00	8,448.72		
16/01/2023	WITHDRAWAL-OSKO PAYMENT 1990340 DJ Hillier Hillierbondrefund - check DB bond does not match what we have in accounts	8,401.90		46.82	46.82	
19/01/2023	WITHDRAWAL ONLINE 1578875 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2578876 TFR Westpac DIY FR SUPsav]		3,200.00	3,246.82		
19/01/2023	WITHDRAWAL ONLINE 2027731 BPAY Alinta Ene U5 OX Elec	324.01		2,922.81		
19/01/2023	WITHDRAWAL ONLINE 7681222 BPAY QLD URBAN U5 OXwaterrates	231.47		2,691.34		
19/01/2023	WITHDRAWAL ONLINE 9272816 BPAY DEFT PAYME U5 OXBodyCorp	2,561.93		129.41	129.41	
20/01/2023	WITHDRAWAL ONLINE 1131168 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2131169 TFR Westpac DIY FR SUPsav]		4,200.00	4,329.41		
20/01/2023	WITHDRAWAL ONLINE 1538434 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2538435 TFR Westpac DIY FR SUPsav]		360.00	4,689.41		
20/01/2023	WITHDRAWAL ONLINE 8259839 BPAY TAX OFFICE BASpay	4,266.00		423.41		
20/01/2023	WITHDRAWAL-OSKO PAYMENT 1540849 HFB SUPER P/L Taxprep	396.00		27.41	27.41	
31/01/2023	INTEREST PAID		0.04	27.45	27.45	
27/02/2023	DEPOSIT ONLINE 2172674 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1172673 TFR Westpac DIY To SUPwk]		4,300.00	4,327.45		
27/02/2023	WITHDRAWAL ONLINE 0495518 BPAY OSR LAND T Suplandtax	4,274.27		53.18	53.18	
28/02/2023	INTEREST PAID		0.02	53.20	53.20	

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/03/2023	DEPOSIT ONLINE 2949936 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1949935 TFR Westpac DIY To SUPwk]		100.00	153.20		
08/03/2023	WITHDRAWAL ONLINE 1954894 PYMT Cosgrove C Firedoorinfo	110.00		43.20	43.20	
24/03/2023	DEPOSIT ONLINE 2525220 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1525219 TFR Westpac DIY To SUPwk]		150.00	193.20	193.20	
28/03/2023	DEPOSIT ONLINE 2260812 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1260811 TFR Westpac DIY To SUPwk]		1,500.00	1,693.20		
28/03/2023	WITHDRAWAL ONLINE 7166511 BPAY BCC RATES U5 BCCRates	1,642.70		50.50		
31/03/2023	INTEREST PAID		0.05	50.55	50.55	
11/04/2023	DEPOSIT ONLINE 2188781 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1188780 TFR Westpac DIY To SupWK]		1,100.00	1,150.55		
11/04/2023	WITHDRAWAL-OSKO PAYMENT 1197758 HFB SUPER P/L HFBaccprep 09 APR 2023	1,122.00		28.55	28.55	
19/04/2023	DEPOSIT ONLINE 2924126 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1924126 TFR Westpac DIY To SUPwk]		1,300.00	1,328.55		
19/04/2023	DEPOSIT ONLINE 2974213 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1974212 TFR Westpac DIY To SUPwk]		100.00	1,428.55		
19/04/2023	WITHDRAWAL ONLINE 5133269 BPAY TAX OFFICE EOY22taxgst	1,283.00		145.55		
19/04/2023	WITHDRAWAL-OSKO PAYMENT 1997016 RASH BASdec22prep	93.75		51.80	51.80	
24/04/2023	DEPOSIT ONLINE 2866445 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1866444 TFR Westpac DIY TO SUPwk]		2,600.00	2,651.80		
24/04/2023	WITHDRAWAL ONLINE 5115530 BPAY DEFT PAYME BodyCorpU5	2,561.93		89.87	89.87	
27/04/2023	DEPOSIT ONLINE 2304226 TFR Westpac DIY Fr Supwkwrong [WITHDRAWAL ONLINE 1304225 TFR Westpac DIY ToSupsavwrong]	1,995.69		(1,905.82)		
27/04/2023	DEPOSIT ONLINE 2229412 TFR Westpac eSa Paybackcarpaym		1,995.69	89.87		
27/04/2023	WITHDRAWAL ONLINE 1262138 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2262139 TFR Westpac DIY Fr SUPsav]		800.00	889.87		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2023	WITHDRAWAL ONLINE 0629317 BPAY TAX OFFICE BASmarch	606.00		283.87		
27/04/2023	WITHDRAWAL-OSKO PAYMENT 1200129 RASH BASprep	140.64		143.23	143.23	
28/04/2023	INTEREST PAID		0.03	143.26	143.26	
02/05/2023	WITHDRAWAL ONLINE 1531498 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2531502 TFR Westpac DIY FR SUPsav]		2,000.00	2,143.26		
02/05/2023	WITHDRAWAL-OSKO PAYMENT 1560357 Firemex FiredoorU5 - need invoice MM	1,928.52		214.74	214.74	
04/05/2023	DEPOSIT ONLINE 2562177 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1562176 TFR Westpac DIY To SUPwk]		150.00	364.74		
04/05/2023	WITHDRAWAL ONLINE 5656613 BPAY QLD URBAN WaterU5Ox	303.06		61.68	61.68	
31/05/2023	INTEREST PAID		0.07	61.75	61.75	
30/06/2023	INTEREST PAID		0.05	61.80	61.80	
30/06/2023	CLOSING BALANCE			61.80	61.80	
		55,507.10	55,556.05			

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC416043

Account Name: Westpac DIY Super Savings A/c

BSB and Account Number: 034080 416043

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 290,814.07		\$ 234,435.69		\$ 237,371.80		\$ 293,750.18	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			290,814.07	290,814.07	
04/07/2022	WITHDRAWAL ONLINE 1412185 TFR Pension SAV To Pensav	1,450.00		289,364.07	289,364.07	
08/07/2022	DEPOSIT ONLINE 2676505 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1676505 TFR Westpac DIY To Supwk]	1,060.00		288,304.07	288,304.07	
14/07/2022	Remitter=DANIEL HILLIER Ref=Hillier Inv 243		3,049.40	291,353.47	291,353.47	
19/07/2022	Remitter=CBA Ref=Jay Neven		779.16	292,132.63	292,132.63	
25/07/2022	DEPOSIT ONLINE 2865386 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1865385 TFR Westpac DIY To SUPwk]	1,220.00		290,912.63		
25/07/2022	DEPOSIT ONLINE 2630966 TFR Westpac Bus Fr Tin Acc		10,000.00	300,912.63		
25/07/2022	DEPOSIT ONLINE 2649197 TFR Westpac Bus Fr Palm acc		7,000.00	307,912.63		
25/07/2022	WITHDRAWAL ONLINE 1620101 TFR Westpac 55+ To Pen Wk	1,000.00		306,912.63	306,912.63	
29/07/2022	INTEREST PAID		31.90	306,944.53	306,944.53	
01/08/2022	DEPOSIT ONLINE 2248058 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1248057 TFR Westpac DIY to SUPwk]	6,600.00		300,344.53		
01/08/2022	DEPOSIT ONLINE 2359224 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1359224 TFR Westpac DIY To SUPwk]	1,300.00		299,044.53		
01/08/2022	WITHDRAWAL ONLINE 1392807 TFR Westpac 55+ To Penwk	10,000.00		289,044.53	289,044.53	
02/08/2022	WITHDRAWAL ONLINE 1496828 TFR Pension SAV To Pensav	1,450.00		287,594.53	287,594.53	
08/08/2022	WITHDRAWAL ONLINE 1762641 TFR Westpac 55+ To Penwk	1,000.00		286,594.53	286,594.53	

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/08/2022	Remitter=CBA Ref=Hillier Inv 244		3,049.40	289,643.93	289,643.93	
16/08/2022	Remitter=CBA Ref=Jay Neven		779.16	290,423.09	290,423.09	
25/08/2022	DEPOSIT ONLINE 2064647 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1064647 TFR Westpac DIY To Supwk]	1,000.00		289,423.09		
25/08/2022	WITHDRAWAL ONLINE 1016727 TFR Westpac 55+ To Penwk	600.00		288,823.09	288,823.09	
31/08/2022	INTEREST PAID		117.19	288,940.28	288,940.28	
02/09/2022	WITHDRAWAL ONLINE 1440846 TFR Pension SAV To Pensav	1,450.00		287,490.28	287,490.28	
05/09/2022	DEPOSIT ONLINE 2059338 TFR Westpac Bus Fr Palmacc		10,000.00	297,490.28		
05/09/2022	WITHDRAWAL ONLINE 1078452 TFR Westpac eSa To Penwk	7,000.00		290,490.28	290,490.28	
07/09/2022	DEPOSIT ONLINE 2114760 TFR Westpac Bus		10,000.00	300,490.28	300,490.28	
12/09/2022	WITHDRAWAL ONLINE 1283117 TFR Westpac 55+ To PenWk	1,700.00		298,790.28	298,790.28	
15/09/2022	Remitter=CBA Ref=Hillier Inv 245		288.05	299,078.33		
15/09/2022	Remitter=CBA Ref=Hillier Inv 247		548.62	299,626.95		
15/09/2022	Remitter=CBA Ref=Hillier Inv 246		3,049.40	302,676.35	302,676.35	
20/09/2022	Remitter=CBA Ref=Jay Neven		779.16	303,455.51	303,455.51	
28/09/2022	WITHDRAWAL ONLINE 1612500 TFR Westpac 55+ To Penwk	2,500.00		300,955.51		
28/09/2022	WITHDRAWAL ONLINE 1663860 TFR Westpac DIY To Supwk [DEPOSIT ONLINE 2663861 TFR Westpac DIY Fr Supsav]	1,640.00		299,315.51	299,315.51	
30/09/2022	INTEREST PAID		204.83	299,520.34	299,520.34	
03/10/2022	WITHDRAWAL ONLINE 1468913 TFR Pension SAV To Pensav	1,450.00		298,070.34	298,070.34	
06/10/2022	DEPOSIT ONLINE 2202790 TFR Westpac Bus FR TINacc		10,000.00	308,070.34		
06/10/2022	WITHDRAWAL ONLINE 1235958 TFR Westpac 55+ To Penwk	10,000.00		298,070.34	298,070.34	

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2022	WITHDRAWAL ONLINE 1937453 TFR Westpac 55+ To PenWk	1,000.00		297,070.34		
10/10/2022	WITHDRAWAL ONLINE 1985432 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2985433 TFR Westpac DIY FR SUPsav]	1,120.00		295,950.34	295,950.34	
17/10/2022	Remitter=CBA Ref=Hillier Inv 248		3,049.40	298,999.74	298,999.74	
20/10/2022	Remitter=CBA Ref=Jay Neven		779.16	299,778.90	299,778.90	
27/10/2022	DEPOSIT ONLINE 2998920 TFR Westpac DIY FR SUPSav [WITHDRAWAL ONLINE 1998919 TFR Westpac DIY To SUPWK]	5,700.00		294,078.90	294,078.90	
31/10/2022	INTEREST PAID		252.83	294,331.73	294,331.73	
02/11/2022	WITHDRAWAL ONLINE 1619844 TFR Pension SAV To Pensav	1,450.00		292,881.73	292,881.73	
08/11/2022	DEPOSIT ONLINE 2727578 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1727578 TFR Westpac DIY To SupWk]	300.00		292,581.73	292,581.73	
15/11/2022	Remitter=CBA Ref=Hillier Inv 250		288.81	292,870.54		
15/11/2022	Remitter=CBA Ref=Hillier Inv 249		3,049.40	295,919.94	295,919.94	
28/11/2022	DEPOSIT ONLINE 2192571 TFR Westpac DIY Fr Supsav [WITHDRAWAL ONLINE 1192571 TFR Westpac DIY To Supwk]	500.00		295,419.94	295,419.94	
30/11/2022	INTEREST PAID		241.96	295,661.90	295,661.90	
02/12/2022	WITHDRAWAL ONLINE 1634768 TFR Pension SAV To Pensav	1,450.00		294,211.90		
05/12/2022	DEPOSIT ONLINE 2899911 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1899911 TFR Westpac DIY To SUPwk]	60.00		294,151.90	294,151.90	
08/12/2022	DEPOSIT ONLINE 2012546 TFR Westpac Bus Fr Palmacc		15,000.00	309,151.90		
08/12/2022	DEPOSIT ONLINE 2025298 TFR Westpac Bus Fr Tinacc		11,000.00	320,151.90		
08/12/2022	WITHDRAWAL ONLINE 1047398 TFR Westpac 55+ To PENwk	12,000.00		308,151.90	308,151.90	
09/12/2022	Remitter=CBA Ref=Hillier Inv 251		493.66	308,645.56	308,645.56	
12/12/2022	WITHDRAWAL ONLINE 1886017 TFR Westpac 55+ To PenWk	5,000.00		303,645.56	303,645.56	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2022	Remitter=CBA Ref=Jay Neven		779.16	304,424.72	304,424.72	
20/12/2022	WITHDRAWAL ONLINE 1004528 TFR Westpac DIY ToSupwk [DEPOSIT ONLINE 2004529 TFR Westpac DIY Fr SUPsav]	1,700.00		302,724.72	302,724.72	
23/12/2022	DEPOSIT ONLINE 2286548 TFR Westpac Bus Fr Palm acc		10,000.00	312,724.72		
23/12/2022	WITHDRAWAL ONLINE 1208290 TFR Westpac 55+ To Penwk	6,000.00		306,724.72		
23/12/2022	WITHDRAWAL ONLINE 1275774 TFR Westpac 55+ To Penwk	4,000.00		302,724.72	302,724.72	
30/12/2022	INTEREST PAID		247.96	302,972.68	302,972.68	
03/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		7,321.45	310,294.13		
03/01/2023	WITHDRAWAL ONLINE 1579946 TFR Pension SAV To Pensav	1,450.00		308,844.13	308,844.13	
09/01/2023	WITHDRAWAL ONLINE 1530104 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2530105 TFR Westpac DIY Fr SUPsav]	1,100.00		307,744.13		
09/01/2023	WITHDRAWAL ONLINE 1580848 TFR Westpac 55+ To Penwk	4,000.00		303,744.13	303,744.13	
16/01/2023	DEPOSIT ONLINE 2959475 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1959474 TFR Westpac DIY To SUPwk]	8,400.00		295,344.13	295,344.13	
19/01/2023	Remitter=CBA Ref=Hillier Inv 253		208.28	295,552.41		
19/01/2023	Remitter=CBA Ref=Hillier Inv 252		324.01	295,876.42		
19/01/2023	WITHDRAWAL ONLINE 1578875 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2578876 TFR Westpac DIY FR SUPsav]	3,200.00		292,676.42		
19/01/2023	WITHDRAWAL ONLINE 1580205 TFR Westpac 55+ To PENwk	1,000.00		291,676.42	291,676.42	
20/01/2023	DEPOSIT ONLINE 2191970 TFR Westpac Bus Fr TINacc		10,000.00	301,676.42		
20/01/2023	WITHDRAWAL ONLINE 1131168 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2131169 TFR Westpac DIY FR SUPsav]	4,200.00		297,476.42		
20/01/2023	WITHDRAWAL ONLINE 1166598 TFR Westpac 55+ To Penwk	13,000.00		284,476.42		
20/01/2023	WITHDRAWAL ONLINE 1538434 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2538435 TFR Westpac DIY FR SUPsav]	360.00		284,116.42	284,116.42	

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/01/2023	WITHDRAWAL ONLINE 1780277 TFR Westpac 55+ To Pen wk	5,000.00		279,116.42	279,116.42	
30/01/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		2,561.93	281,678.35	281,678.35	
31/01/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	287,357.10		
31/01/2023	INTEREST PAID		259.08	287,616.18	287,616.18	
02/02/2023	WITHDRAWAL ONLINE 1661218 TFR Pension SAV To Pensav	1,450.00		286,166.18	286,166.18	
27/02/2023	DEPOSIT ONLINE 2172674 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1172673 TFR Westpac DIY To SUPwk]	4,300.00		281,866.18	281,866.18	
28/02/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	287,544.93		
28/02/2023	INTEREST PAID		219.48	287,764.41	287,764.41	
02/03/2023	WITHDRAWAL ONLINE 1692311 TFR Pension SAV To Pensav	1,450.00		286,314.41	286,314.41	
08/03/2023	DEPOSIT ONLINE 2949936 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1949935 TFR Westpac DIY To SUPwk]	100.00		286,214.41	286,214.41	
24/03/2023	DEPOSIT ONLINE 2525220 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1525219 TFR Westpac DIY To SUPwk]	150.00		286,064.41	286,064.41	
28/03/2023	DEPOSIT ONLINE 2260812 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1260811 TFR Westpac DIY To SUPwk]	1,500.00		284,564.41		
31/03/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	290,243.16		
31/03/2023	INTEREST PAID		243.03	290,486.19	290,486.19	
03/04/2023	WITHDRAWAL ONLINE 1495454 TFR Pension SAV To Pensav	2,000.00		288,486.19	288,486.19	
04/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		1,642.70	290,128.89		
04/04/2023	WITHDRAWAL ONLINE 1840178 TFR Westpac 55+ TO Penwk	5,000.00		285,128.89	285,128.89	
11/04/2023	DEPOSIT ONLINE 2188781 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1188780 TFR Westpac DIY To SupWK]	1,100.00		284,028.89	284,028.89	
19/04/2023	DEPOSIT ONLINE 2924126 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1924126 TFR Westpac DIY To SUPwk]	1,300.00		282,728.89		

D & M BRAKE SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2023	DEPOSIT ONLINE 2974213 TFR Westpac DIY FR SUPsav [WITHDRAWAL ONLINE 1974212 TFR Westpac DIY To SUPwk]	100.00		282,628.89	282,628.89	
21/04/2023	PAYMENT BY AUTHORITY TO BMWAUSTF BMW AUST FINANCE DDDD LOAN #1236112	1,995.69		280,633.20	280,633.20	
24/04/2023	DEPOSIT ONLINE 2866445 TFR Westpac DIY FR Supsav [WITHDRAWAL ONLINE 1866444 TFR Westpac DIY TO SUPwk]	2,600.00		278,033.20		
24/04/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		2,561.93	280,595.13	280,595.13	
27/04/2023	DEPOSIT ONLINE 2304226 TFR Westpac DIY Fr Supwkwrong [WITHDRAWAL ONLINE 1304225 TFR Westpac DIY ToSupsavwrong]		1,995.69	282,590.82		
27/04/2023	WITHDRAWAL ONLINE 1262138 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2262139 TFR Westpac DIY Fr SUPsav]	800.00		281,790.82	281,790.82	
28/04/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	287,469.57		
28/04/2023	INTEREST PAID		218.04	287,687.61	287,687.61	
02/05/2023	WITHDRAWAL ONLINE 1531498 TFR Westpac DIY To SUPwk [DEPOSIT ONLINE 2531502 TFR Westpac DIY FR SUPsav]	2,000.00		285,687.61		
02/05/2023	WITHDRAWAL ONLINE 1680511 TFR Pension SAV To Pensav	2,000.00		283,687.61	283,687.61	
03/05/2023	Remitter=ATO Ref=ATO006000017781808 incl amt tfrred to ICA		11,486.85	295,174.46	295,174.46	
04/05/2023	WITHDRAWAL ONLINE 1512064 TFR Westpac 55+ To Penwk	8,000.00		287,174.46		
04/05/2023	DEPOSIT ONLINE 2562177 TFR Westpac DIY Fr SUPsav [WITHDRAWAL ONLINE 1562176 TFR Westpac DIY To SUPwk]	150.00		287,024.46	287,024.46	
11/05/2023	Remitter=Harcourts Inner Ref=Rent Unit 5		303.06	287,327.52	287,327.52	
24/05/2023	WITHDRAWAL ONLINE 1098684 TFR Westpac 55+ To Penwk	3,000.00		284,327.52		
26/05/2023	WITHDRAWAL ONLINE 1202998 TFR Westpac 55+ To Penwk	6,000.00		278,327.52	278,327.52	
29/05/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	284,006.27	284,006.27	
31/05/2023	INTEREST PAID		258.78	284,265.05	284,265.05	
02/06/2023	WITHDRAWAL ONLINE 1675564 TFR Pension SAV To Pensav	2,000.00		282,265.05	282,265.05	

D & M BRAKE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/06/2023	WITHDRAWAL ONLINE 1351005 TFR Westpac 55+ To PenWK	5,700.00		276,565.05	276,565.05	
13/06/2023	DEPOSIT ONLINE 2233565 TFR Westpac Bus Fr Palmacc		35,119.08	311,684.13		
13/06/2023	DEPOSIT ONLINE 2241777 TFR Westpac Bus Fr TINacc		23,480.62	335,164.75		
13/06/2023	WITHDRAWAL ONLINE 1253683 TFR Westpac 55+ To Penwk	37,730.00		297,434.75		
13/06/2023	WITHDRAWAL ONLINE 1287168 TFR Westpac 55+ To Penwk	3,000.00		294,434.75	294,434.75	
29/06/2023	Remitter=HARCOURTS INNER Ref=Rent Unit 4		5,678.75	300,113.50	300,113.50	
30/06/2023	INTEREST PAID		236.68	300,350.18		
30/06/2023	WITHDRAWAL ONLINE 1245289 TFR Westpac 55+ To Penwk	6,600.00		293,750.18	293,750.18	
30/06/2023	CLOSING BALANCE			293,750.18	293,750.18	
		234,435.69	237,371.80			