

Account Details

2587040 Superannuation Savings - Available: \$11,938.00

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Account InformationAccount Name:
Superannuation Savings**Transactions Search**Date Range For a specified range
Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST		\$5.10	\$16,542.43
30/06/2021	INTERNET PAY ANYONE FEE	\$2.60		\$16,537.33
30/06/2021	Direct Credit COMPLETE CLEAN IN COMPLETE CLEANING		\$1,062.88	\$16,539.93
30/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-84275750	\$4,166.67		\$15,477.05
28/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-76867910	\$3,083.33		\$19,643.72
16/06/2021	PAY ANYONE TO CK Property Mana gement Group 014522 417055875 IB2-04997821	\$1,800.00		\$22,727.05
15/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-79869161	\$3,083.33		\$24,527.05
05/06/2021	BPAY DEFT INSURANCE IB2-60504942	\$2,023.18		\$27,610.38
02/06/2021	Direct Credit GEORGE BOURNE to BASF		\$8,000.00	\$29,633.56
31/05/2021	INTEREST		\$31.78	\$21,633.56
31/05/2021	INTERNET PAY ANYONE FEE	\$3.90		\$21,601.78
31/05/2021	PEXA216048140D12F01 BT-36142496		\$1,192.76	\$21,605.68
31/05/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$20,412.92
31/05/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-08126081	\$4,166.67		\$14,187.37
26/05/2021	PAY ANYONE TO lead legal servi ces Pty Ltd 013160 426426981 IB2-65919691	\$523,000.00		\$18,354.04
26/05/2021	Direct Credit GEORGE BOURNE to BASF		\$40,000.00	\$541,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$100,000.00	\$501,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$100,000.00	\$401,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$90,000.00	\$301,354.04
19/05/2021	Direct Credit GEORGE BOURNE Loan 2Fund		\$50,000.00	\$211,354.04
19/05/2021	Direct Credit GEORGE BOURNE GCB Contribution		\$25,000.00	\$161,354.04
19/05/2021	Direct Credit GEORGE BOURNE AMB Contribution		\$25,000.00	\$136,354.04
14/05/2021	PAY ANYONE TO HW One Pty Ltd 0 84435 894331465 IB2-14476781	\$4,895.00		\$111,354.04
14/05/2021	Direct Credit ATO ATO002000014800001		\$770.60	\$116,249.04
06/05/2021	PAY ANYONE TO CLO Lawyers Pty Ltd Law Practice 084961 769727 954 IB2-47467623	\$55,000.00		\$115,478.44
04/05/2021	PAY ANYONE TO Lead Legal Servi ces Pty Ltd 013160 426423983 IB2-16009459	\$413.89		\$170,478.44
04/05/2021	PAY ANYONE TO Jims Building In spection 014316 470175673 IB2-15296259	\$550.00		\$170,892.33
03/05/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$171,442.33
30/04/2021	INTEREST		\$36.74	\$165,216.78
30/04/2021	INTERNET PAY ANYONE FEE	\$1.95		\$165,180.04

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30/04/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-34021283	\$4,166.67		\$165,181.99
30/04/2021	BPAY STRATAPAY-LEVY IB2-35453730	\$1,219.20		\$169,348.66
27/04/2021	BPAY TAX OFFICE PAYMENTS IB2-27705459	\$4,665.00		\$170,567.86
26/04/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 IB2-89977091	\$3,300.00		\$175,232.86
22/04/2021	PAY ANYONE TO HW One Trust Account 084435 846282507 IB2-23082379	\$310.00		\$178,532.86
22/04/2021	BPAY SMSF Advisers IB2-02279299	\$1,320.00		\$178,842.86
19/04/2021	Direct Credit NORTH NWXB0212254L201		\$15.08	\$180,162.86
01/04/2021	BPAY BCC RATES IB2-39279721	\$836.55		\$180,147.78
31/03/2021	INTEREST		\$38.03	\$180,984.33
31/03/2021	INTERNET PAY ANYONE FEE	\$0.65		\$180,946.30
31/03/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$180,946.95
31/03/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-32690270	\$4,166.67		\$174,721.40
23/03/2021	BPAY URBAN UTILITIES IB2-98239550	\$187.81		\$178,888.07
01/03/2021	BPAY TAX OFFICE PAYMENTS IB2-02240401	\$3,626.00		\$179,075.88
28/02/2021	INTEREST		\$34.76	\$182,701.88
28/02/2021	INTERNET PAY ANYONE FEE	\$0.65		\$182,667.12
28/02/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-83168461	\$4,166.67		\$182,667.77
26/02/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$186,834.44
13/02/2021	BPAY URBAN UTILITIES IB2-43626208	\$372.88		\$180,608.89
01/02/2021	BPAY DEFT PAYMENTS IB2-70557101	\$1,131.20		\$180,981.77
31/01/2021	INTEREST		\$38.15	\$182,112.97
31/01/2021	INTERNET PAY ANYONE FEE	\$0.65		\$182,074.82
31/01/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-02621510	\$4,166.67		\$182,075.47
29/01/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$186,242.14
04/01/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$180,016.59
04/01/2021	BPAY BCC RATES IB2-75542030	\$807.30		\$173,791.04
31/12/2020	INTEREST		\$37.82	\$174,598.34
31/12/2020	INTERNET PAY ANYONE FEE	\$0.65		\$174,560.52
31/12/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-60640210	\$4,166.67		\$174,561.17
03/12/2020	Direct Credit Structerre WBA P /		\$6,225.55	\$178,727.84

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Date	Description	Debit	Credit	Balance
30/11/2020	INTEREST		\$55.12	\$172,502.29
30/11/2020	INTERNET PAY ANYONE FEE	\$0.65		\$172,447.17
30/11/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-66851702	\$4,166.67		\$172,447.82
27/11/2020	BPAY URBAN UTILITIES IB2-05000761	\$349.99		\$176,614.49
02/11/2020	Direct Credit Structerre WBA P /		\$6,225.55	\$176,964.48
31/10/2020	INTEREST		\$60.57	\$170,738.93
31/10/2020	INTERNET PAY ANYONE FEE	\$0.65		\$170,678.36
31/10/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-92102641	\$4,166.67		\$170,679.01
30/10/2020	BPAY DEFT PAYMENTS IB2-71685781	\$1,131.20		\$174,845.68
28/10/2020	BPAY TAX OFFICE PAYMENTS IB2-81436898	\$2,633.00		\$175,976.88
30/09/2020	INTEREST		\$81.79	\$178,609.88
30/09/2020	INTERNET PAY ANYONE FEE	\$0.65		\$178,528.09
30/09/2020	Direct Credit Structerre WBA P /		\$927.21	\$178,528.74
30/09/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-74769261	\$4,166.67		\$177,601.53
10/09/2020	BPAY BCC RATES IB2-23241860	\$768.65		\$181,768.20
31/08/2020	INTEREST		\$94.82	\$182,536.85
31/08/2020	INTERNET PAY ANYONE FEE	\$0.65		\$182,442.03
31/08/2020	Direct Credit Structerre WBA P /		\$927.21	\$182,442.68
31/08/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-04333863	\$4,166.67		\$181,515.47
21/08/2020	BPAY QLD URBAN UTILITIES. IB2-03279501	\$380.34		\$185,682.14
04/08/2020	BPAY BCC RATES IB2-82876121	\$768.65		\$186,062.48
01/08/2020	BPAY DEFT PAYMENTS IB2-24629801	\$1,131.20		\$186,831.13
31/07/2020	INTEREST		\$93.33	\$187,962.33
31/07/2020	INTERNET PAY ANYONE FEE	\$1.30		\$187,869.00
31/07/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-09625921	\$4,166.67		\$187,870.30
27/07/2020	BPAY TAX OFFICE PAYMENTS IB2-33930301	\$3,929.00		\$192,036.97
27/07/2020	BPAY DEFT INSURANCE IB2-19544621	\$1,308.40		\$195,965.97
24/07/2020	Direct Credit RWTC REF6143D LAVARACK		\$18,862.07	\$197,274.37
02/07/2020	PAY ANYONE TO PBS Building Pty Ltd 112908 493203403 IB2-41019178	\$17,952.14		\$178,412.30

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Bank of Queensland Limited
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STATEMENT

Account Number: **22587040**
 BSB: 124060
 From 19-Apr-2020 to 18-Jul-2020

Superannuation Savings Account

Account Details		Statement Summary	
Bourne Assets Superfund Pty.Ltd. AS Trustee For The Bourne Family Super Fund		Opening Balance	\$ 166,222.00 cr
Details as at 18-Jul-2020		Total Credits	\$ 58,219.04 cr
		Total Debits	\$ 46,028.74 dr
		Closing Balance	\$ 178,412.30 cr

Transactions		Debit	Credit	Balance
2020				
19-Apr	Opening Balance			166,222.00 cr
20-Apr	BPAY Asic Ib2-17502162	54.00		166,168.00 cr
28-Apr	BPAY Tax Office Payments Ib2-20162585	3,228.00		162,940.00 cr
28-Apr	BPAY QLD Urban Utilities. Ib2-20179305	384.14		162,555.86 cr
28-Apr	Direct Credit AMP Nwxb0212254I201		49.11	162,604.97 cr
30-Apr	Pay Anyone To George Bourne 064154 000602184 Ib2-62990888	4,166.67		158,438.30 cr
30-Apr	Internet Pay Anyone Fee	0.65		158,437.65 cr
30-Apr	Interest		81.45	158,519.10 cr
01-May	BPAY Deft Payments Ib2-36843965	1,131.20		157,387.90 cr
04-May	Direct Credit Pbs Building P Ty 208478		3,964.93	161,352.83 cr
14-May	BPAY Tax Office Payments Ib2-80966421	10,777.30		150,575.53 cr
31-May	Pay Anyone To George Bourne 064154 000602184 Ib2-78574781	4,166.67		146,408.86 cr
31-May	Internet Pay Anyone Fee	0.65		146,408.21 cr
31-May	Interest		78.96	146,487.17 cr
17-June	Direct Credit Pbs Building P Ty 209726		3,964.93	150,452.10 cr
22-June	Direct Credit George Bourneamb Contribution		25,000.00	175,452.10 cr
22-June	Direct Credit George Bournegcb Contribution		25,000.00	200,452.10 cr
30-June	Pay Anyone To George Bourne 064154 000602184 Ib2-70030301	4,166.67		196,285.43 cr
30-June	Internet Pay Anyone Fee	0.65		196,284.78 cr
30-June	Interest		79.66	196,364.44 cr
02-Jul	Pay Anyone To Pbs Building Pty Ltd 112908 493203403 Ib2-41019178	17,952.14		178,412.30 cr
18-Jul	Closing Balance			178,412.30 cr
Total Debits & Credits		46,028.74	58,219.04	
Overdrawn Rate is .00% p.a.				