

GREENHALGH SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10767364

Account Name: Commonwealth Bank CDIA A/c

BSB and Account Number: 064170 10767364

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| | | \$ 31,903.95 | | \$ 41,863.09 | | \$ 9,959.14 | BGL Bank Data Service |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|--|----------|----------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 07/08/2019 | INTERNET WITHDRAWAL SMSF Transfer | | 2,500.00 | 2,500.00 | | |
| 12/08/2019 | Direct Debit 037432 Greenhalgh SMSF | 1,409.02 | | 1,090.98 | | |
| 26/08/2019 | Funds Transfer JASON GREENHALGH [INTERNET WITHDRAWAL Funds Transfer] | | 5,000.00 | 6,090.98 | 6,090.98 | |
| 02/09/2019 | GATEWAY 512 GATEWAY | | 1,268.00 | 7,358.98 | 7,358.98 | |
| 10/09/2019 | PC06C022-5628969 SuperChoice P-L | | 696.86 | 8,055.84 | 8,055.84 | |
| 11/09/2019 | 28067473 0338 MLC - rollover for Catherine | | 7,500.00 | 15,555.84 | | |
| 11/09/2019 | STG Closure STG Closure [TFR TO CBA] | | 1,632.48 | 17,188.32 | 17,188.32 | |
| 12/09/2019 | GREENHALGH SMSF | 1,395.00 | | 15,793.32 | 15,793.32 | |
| 24/09/2019 | 51850000299897 Lan CommBank app BPA | 780.74 | | 15,012.58 | 15,012.58 | |
| 01/10/2019 | GATEWAY 512 GATEWAY | | 1,012.64 | 16,025.22 | | |
| 01/10/2019 | DEPOSIT INTEREST | | 7.69 | 16,032.91 | 16,032.91 | |
| 03/10/2019 | 1004207013-1Yw27 OnePath Life Ltd | 2,305.71 | | 13,727.20 | | |
| 03/10/2019 | 1004207025-1Yw26 OnePath Life Ltd | 3,097.89 | | 10,629.31 | 10,629.31 | |
| 14/10/2019 | GREENHALGH SMSF | 1,710.56 | | 8,918.75 | 8,918.75 | |
| 18/10/2019 | 1004207013-1ZHiP OnePath Life Ltd | 33.01 | | 8,885.74 | | |
| 18/10/2019 | 1004207025-1ZHiO OnePath Life Ltd | 50.77 | | 8,834.97 | 8,834.97 | |
| 19/10/2019 | PC06C022-5659548 SuperChoice P-L | | 686.05 | 9,521.02 | 9,521.02 | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 22/10/2019 | Sorry from CBA | | 50.00 | 9,571.02 | 9,571.02 | |
| 01/11/2019 | GATEWAY 512 GATEWAY | | 1,021.44 | 10,592.46 | | |
| 01/11/2019 | PC06C021-5668680 SuperChoice P-L | | 822.40 | 11,414.86 | | |
| 01/11/2019 | DEPOSIT INTEREST | | 3.46 | 11,418.32 | 11,418.32 | |
| 12/11/2019 | GREENHALGH SMSF | 1,689.18 | | 9,729.14 | 9,729.14 | |
| 19/11/2019 | 0000583195 Water CommBank app BPAY | 69.18 | | 9,659.96 | | |
| 19/11/2019 | 142116001 Body Cor CommBank app BPA | 1,293.66 | | 8,366.30 | 8,366.30 | |
| 20/11/2019 | 404251198461311 Au CommBank app BPA - audit ins? | 370.00 | | 7,996.30 | 7,996.30 | |
| 01/12/2019 | DEPOSIT INTEREST | | 2.24 | 7,998.54 | 7,998.54 | |
| 02/12/2019 | GATEWAY 512 GATEWAY | | 1,198.00 | 9,196.54 | 9,196.54 | |
| 12/12/2019 | GREENHALGH SMSF | 1,689.18 | | 7,507.36 | 7,507.36 | |
| 13/12/2019 | PC06C021-5702911 SuperChoice P-L | | 731.50 | 8,238.86 | 8,238.86 | |
| 23/12/2019 | Transfer to other 9GREJ - need invoice to split out audit fee | 1,870.00 | | 6,368.86 | 6,368.86 | |
| 02/01/2020 | GATEWAY 512 GATEWAY | | 1,012.64 | 7,381.50 | 7,381.50 | |
| 10/01/2020 | PC06C020-5718449 SuperChoice P-L | | 67.52 | 7,449.02 | 7,449.02 | |
| 13/01/2020 | PC06C035-5721993 SuperChoice P-L | | 546.60 | 7,995.62 | | |
| 13/01/2020 | GREENHALGH SMSF | 1,689.18 | | 6,306.44 | 6,306.44 | |
| 03/02/2020 | GATEWAY 512 GATEWAY | | 1,103.00 | 7,409.44 | 7,409.44 | |
| 10/02/2020 | PC06C034-5747082 SuperChoice P-L | | 696.67 | 8,106.11 | 8,106.11 | |
| 12/02/2020 | GREENHALGH SMSF | 1,689.18 | | 6,416.93 | 6,416.93 | |
| 02/03/2020 | GATEWAY 512 GATEWAY | | 1,012.64 | 7,429.57 | 7,429.57 | |

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For The Period 01 July 2019 to 30 June 2020

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 09/03/2020 | 0000583195 Rates H CommBank app BPA | 1,696.70 | | 5,732.87 | 5,732.87 | |
| 11/03/2020 | PC06C035-5767646 SuperChoice P-L | | 696.67 | 6,429.54 | 6,429.54 | |
| 12/03/2020 | GREENHALGH SMSF | 1,689.18 | | 4,740.36 | 4,740.36 | |
| 27/03/2020 | 142116001 Body cor CommBank app BPA | 1,293.66 | | 3,446.70 | 3,446.70 | |
| 02/04/2020 | GATEWAY 512 GATEWAY | | 1,012.64 | 4,459.34 | 4,459.34 | |
| 09/04/2020 | CHQ 6190 - St George refund of over calc'd insurance premium | | 82.13 | 4,541.47 | | |
| 14/04/2020 | GREENHALGH SMSF | 1,689.18 | | 2,852.29 | 2,852.29 | |
| 20/04/2020 | 28067473 0594 MLC - transfer for Catherine | | 7,000.00 | 9,852.29 | 9,852.29 | |
| 29/04/2020 | PC06C035-5801194 SuperChoice P-L | | 696.67 | 10,548.96 | 10,548.96 | |
| 01/05/2020 | DEPOSIT INTEREST | | 0.09 | 10,549.05 | 10,549.05 | |
| 05/05/2020 | GATEWAY 512 GATEWAY | | 1,322.72 | 11,871.77 | 11,871.77 | |
| 12/05/2020 | GREENHALGH SMSF | 1,650.39 | | 10,221.38 | 10,221.38 | |
| 15/05/2020 | PC06C035-5815828 SuperChoice P-L | | 696.67 | 10,918.05 | 10,918.05 | |
| 01/06/2020 | GATEWAY 512 GATEWAY | | 1,085.60 | 12,003.65 | | |
| 01/06/2020 | DEPOSIT INTEREST | | 1.40 | 12,005.05 | 12,005.05 | |
| 12/06/2020 | GREENHALGH SMSF | 1,650.39 | | 10,354.66 | 10,354.66 | |
| 16/06/2020 | PC06C035-5835354 SuperChoice P-L | | 696.67 | 11,051.33 | | |
| 16/06/2020 | 551009488661889121 CommBank app BPA | 259.00 | | 10,792.33 | 10,792.33 | |
| 17/06/2020 | 0000583195 Water b CommBank app BPA | 72.19 | | 10,720.14 | 10,720.14 | |
| 22/06/2020 | 2291643075917 ASIC CommBank app BPA | 54.00 | | 10,666.14 | | |
| 22/06/2020 | Transfer to other inv0599 | 220.00 | | 10,446.14 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------------------------------|------------------|------------------|----------------------|-------------------------|----------------|
| 22/06/2020 | Transfer to other inv0598 | 220.00 | | 10,226.14 | | |
| 22/06/2020 | 2291643075826 ASIC CommBank app BPA | 267.00 | | 9,959.14 | 9,959.14 | |
| 30/06/2020 | CLOSING BALANCE | | | 9,959.14 | 9,959.14 | |
| | | <u>31,903.95</u> | <u>41,863.09</u> | | | |

GREENHALGH SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / SGP553742899

Account Name: St George Cash Management A/c

BSB and Account Number: 334204 553742899

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|---------------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 12,321.38 | | \$ 15,033.76 | | \$ 2,712.38 | | \$ 0.00 | None - Manually Input or Import |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|--|-----------|----------|----------------|-------------------|------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2019 | Opening Balance | | | 12,321.38 | | |
| 01/07/2019 | GATEWAY 512 GATEWAY | | 1,012.64 | 13,334.02 | 13,334.02 | |
| 12/07/2019 | GREENHALGH SMSF | 1,413.44 | | 11,920.58 | 11,920.58 | |
| 31/07/2019 | INTEREST ALLOWED FROM 01JUL19 TO 31JUL19 | | 15.82 | 11,936.40 | 11,936.40 | |
| 01/08/2019 | GATEWAY 512 GATEWAY | | 997.46 | 12,933.86 | 12,933.86 | |
| 02/08/2019 | PC06C023-5599009 SuperChoice P/L | | 675.24 | 13,609.10 | 13,609.10 | |
| 07/08/2019 | INTERNET WITHDRAWAL SMSF Transfer | 2,500.00 | | 11,109.10 | 11,109.10 | |
| 16/08/2019 | BPAY 0000583195 Mky Reg.Council | 1,696.70 | | 9,412.40 | | |
| 16/08/2019 | BPAY 142116001 STRATAPAY-LEVY | 2,791.14 | | 6,621.26 | 6,621.26 | |
| 26/08/2019 | Funds Transfer JASON GREENHALGH [INTERNET WITHDRAWAL Funds Transfer] | 5,000.00 | | 1,621.26 | 1,621.26 | |
| 30/08/2019 | INTEREST ALLOWED FROM 01AUG19 TO 31AUG19 | | 10.55 | 1,631.81 | 1,631.81 | |
| 11/09/2019 | INTEREST ALLOWED FROM 01SEP19 TO 10SEP19 | | 0.67 | 1,632.48 | | |
| 11/09/2019 | STG Closure STG Closure [TFR TO CBA] | 1,632.48 | | 0.00 | | |
| 30/06/2020 | CLOSING BALANCE | | | 0.00 | 1,631.81 | (1,631.81) |
| | | 15,033.76 | 2,712.38 | | | |

(1,631.81)

GREENHALGH SUPER FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

| | | | | | | |
|-------------------------|------------------|--------------|---|---------------|---|---------------------------------|
| Chart Code: | 85500 / GREJ001 | | | | | |
| Account Name: | AMP Loan | | | | | |
| BSB and Account Number: | 939200 755420205 | | | | | |
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance |
| \$ (172,500.00) | | | | | | \$ (172,500.00) |
| Data Feed Used | | | | | | None - Manually Input or Import |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|------------|-----------------|-------|--------|----------------|-------------------|----------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2019 | Opening Balance | | | (172,500.00) | | |
| 30/06/2020 | CLOSING BALANCE | | | (172,500.00) | | |