

# 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**  
 \$ 31,903.95 \$ 41,863.09 \$ 9,959.14

**Data Feed Used**

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	

**GREENHALGH SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

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	

**GREENHALGH SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
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		

**GREENHALGH SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
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**

\$ 12,321.38                      \$ 15,033.76                      \$ 2,712.38                      \$ 0.00

**Data Feed Used**

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			

**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

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