

Youngs Super Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:		60400 / BQL21726661						
Account Name:		BoQ 2172 6661						
BSB and Account Number:		124081 21726661						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 52,316.82		\$ 34,887.20		\$ 24,895.76		\$ 42,325.38	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					52,316.82	52,316.82	
04/07/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]			9.04		52,325.86		
04/07/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,000.00				49,325.86	49,325.86	
30/07/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00				49,315.86	49,315.86	
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			43.90		49,359.76	49,359.76	
01/08/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,000.00				46,359.76		
01/08/2019	TFR TO ACCOUNT 022233273	95.04				46,264.72	46,264.72	
02/08/2019	TFR FROM 022233273			95.04		46,359.76	46,359.76	
15/08/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]			55.38		46,415.14	46,415.14	
30/08/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00				46,405.14	46,405.14	
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			37.50		46,442.64	46,442.64	
01/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]			299.89		46,742.53		
01/09/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,000.00				43,742.53	43,742.53	
25/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]			1,303.86		45,046.39	45,046.39	
26/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]			115.20		45,161.59	45,161.59	
29/09/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00				45,151.59	45,151.59	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		34.40	45,185.99	45,185.99	
06/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		134.54	45,320.53	45,320.53	
14/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		220.19	45,540.72	45,540.72	
27/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		1,763.20	47,303.92	47,303.92	
30/10/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		47,293.92	47,293.92	
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		30.23	47,324.15	47,324.15	
11/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,000.00		44,324.15		
11/11/2019	TFR FROM 022233273		4,270.09	48,594.24		
11/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	4,270.09		44,324.15		
11/11/2019	TFR TO ACCOUNT 022722650	4,270.09		40,054.06	40,054.06	
29/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		40,044.06	40,044.06	
30/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		40,034.06		
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		24.57	40,058.63	40,058.63	
02/12/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,000.00		37,058.63		
02/12/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		10.00	37,068.63	37,068.63	
16/12/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		2,094.42	39,163.05	39,163.05	
31/12/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		39,153.05		
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		22.75	39,175.80	39,175.80	
02/01/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]	1,000.00		38,175.80	38,175.80	
05/01/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]	407.00		37,768.80	37,768.80	
08/01/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		23.63	37,792.43	37,792.43	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/01/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,905.00		33,887.43	33,887.43	
23/01/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		1,744.20	35,631.63	35,631.63	
30/01/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		35,621.63	35,621.63	
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		21.68	35,643.31	35,643.31	
15/02/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		55.38	35,698.69	35,698.69	
17/02/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		500.00	36,198.69	36,198.69	
28/02/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]	10.00		36,188.69	36,188.69	
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.95	36,208.64		
02/03/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		299.89	36,508.53	36,508.53	
05/03/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]		7,008.00	43,516.53	43,516.53	
09/03/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	418.00		43,098.53	43,098.53	
25/03/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		1,083.50	44,182.03	44,182.03	
29/03/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		222.70	44,404.73	44,404.73	
30/03/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		44,394.73	44,394.73	
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		22.64	44,417.37	44,417.37	
03/04/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		46.48	44,463.85	44,463.85	
04/04/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	3,630.00		40,833.85	40,833.85	
29/04/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	10.00		40,823.85	40,823.85	
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		20.37	40,844.22	40,844.22	
04/05/2020	TFR FROM 093009948		1,276.80	42,121.02	42,121.02	
07/05/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]	1,211.98		40,909.04	40,909.04	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/05/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	250.00		40,659.04	40,659.04	
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		20.82	40,679.86	40,679.86	
04/06/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]	320.00		40,359.86	40,359.86	
30/06/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]		1,945.60	42,305.46		
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.92	42,325.38	42,325.38	
30/06/2020	CLOSING BALANCE			42,325.38	42,325.38	
		<u>34,887.20</u>	<u>24,895.76</u>			

Youngs Super Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:	60400 / BQL93009948					
Account Name:	BoQ 9300 9948					
BSB and Account Number:	124003 93009948					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
		\$ 50,703.97		\$ 50,713.97		\$ 10.00
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit	Ledger Balance	Statement Balance
		\$		\$	\$	\$
01/07/2019	Dividend IPL DIVIDEND 001230030692 [System Matched Income Data]			9.04	9.04	9.04
04/07/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	9.04			0.00	
04/07/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]			3,000.00	3,000.00	
04/07/2019	TFR TO ACCOUNT 022233273	3,000.00			0.00	0.00
30/07/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]			10.00	10.00	10.00
31/07/2019	ACCOUNT MAINTENANCE FEE	10.00			0.00	0.00
01/08/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]			3,000.00	3,000.00	
01/08/2019	TFR TO ACCOUNT 022233273	3,000.00			0.00	0.00
15/08/2019	Debenture Note Interest SYD DISTRIBUTION AUG19/00828659 [Amount Receivable ref 135983547]			55.38	55.38	
15/08/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	55.38			0.00	0.00
30/08/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]			10.00	10.00	
30/08/2019	Debenture Note Interest SCG DISTRIBUTION AUG19/00837613			299.89	309.89	30.00
31/08/2019	ACCOUNT MAINTENANCE FEE	10.00			299.89	299.89
01/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	299.89			0.00	
01/09/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]			3,000.00	3,000.00	
01/09/2019	TFR TO ACCOUNT 022233273	3,000.00			0.00	0.00

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/09/2019	Dividend WOR DIVIDEND FIN19/00805614 [System Matched Income Data]		64.50	64.50		
25/09/2019	Dividend BHP GROUP DIV AF380/00977547 [System Matched Income Data]		1,239.36	1,303.86		
25/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	1,303.86		0.00	0.00	
26/09/2019	Dividend TLS FNL DIV 001233084122 [System Matched Income Data]		115.20	115.20		
26/09/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	115.20		0.00	0.00	
29/09/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	
30/09/2019	ACCOUNT MAINTENANCE FEE	10.00		0.00	0.00	
04/10/2019	Dividend SIG ITM DIV 001234788396 [System Matched Income Data]		134.54	134.54	134.54	
06/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	134.54		0.00	0.00	
08/10/2019	Dividend SXL PAYMENT OCT19/00801508 [System Matched Income Data]		175.44	175.44	175.44	
10/10/2019	Dividend SOUTH32 DIVIDEND AF006/00946447 [System Matched Income Data]		44.75	220.19	220.19	
14/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	220.19		0.00	0.00	
25/10/2019	Direct Credit ATO ATO007000011385882		1,763.20	1,763.20	1,763.20	
27/10/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	1,763.20		0.00	0.00	
30/10/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	
31/10/2019	ACCOUNT MAINTENANCE FEE	10.00		0.00	0.00	
11/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		3,000.00	3,000.00		
11/11/2019	TFR TO ACCOUNT 022233273	3,000.00		0.00		
11/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		4,270.09	4,270.09		
11/11/2019	TFR TO ACCOUNT 022233273	4,270.09		0.00	0.00	
29/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	20.00		
30/11/2019	ACCOUNT MAINTENANCE FEE	10.00		10.00	10.00	
02/12/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		3,000.00	3,010.00		
02/12/2019	TFR TO ACCOUNT 022233273	3,000.00		10.00		
02/12/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	10.00		0.00	0.00	
16/12/2019	Direct Credit ATO ATO009000011715563		2,094.42	2,094.42		
16/12/2019	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	2,094.42		0.00	0.00	
31/12/2019	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00		
31/12/2019	ACCOUNT MAINTENANCE FEE	10.00		0.00	0.00	
02/01/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]		1,000.00	1,000.00		
02/01/2020	TFR TO ACCOUNT 022233273	1,000.00		0.00	0.00	
05/01/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]		407.00	407.00		
05/01/2020	TFR TO ACCOUNT 022233273	407.00		0.00	0.00	
08/01/2020	Dividend IPL FNL DIV 001236167416 [System Matched Income Data]		23.63	23.63		
08/01/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	23.63		0.00	0.00	
16/01/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		3,905.00	3,905.00		
16/01/2020	TFR TO ACCOUNT 022233273	3,905.00		0.00	0.00	
23/01/2020	Direct Credit ATO ATO007000011652779		1,744.20	1,744.20		
23/01/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	1,744.20		0.00	0.00	
30/01/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	
31/01/2020	ACCOUNT MAINTENANCE FEE	10.00		0.00	0.00	

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2020	Debenture Note Interest SYD DISTRIBUTION FEB20/00828004 [System Matched Income Data]		55.38	55.38	55.38	
15/02/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	55.38		0.00	0.00	
17/02/2020	TFR FROM 022233273		500.00	500.00		
17/02/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	500.00		0.00	0.00	
28/02/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]		10.00	10.00		
28/02/2020	Debenture Note Interest SCG DISTRIBUTION FEB20/00836392		299.89	309.89	309.89	
29/02/2020	ACCOUNT MAINTENANCE FEE	10.00		299.89		
02/03/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	299.89		0.00	0.00	
05/03/2020	Direct Credit ATO ATO006000011933245		7,008.00	7,008.00		
05/03/2020	TFR FROM 093009948 [TFR TO ACCOUNT 021726661]	7,008.00		0.00	0.00	
09/03/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		418.00	418.00		
09/03/2020	PAY ANYONE TO Youngs Super Fund 633000 147076798	418.00		0.00	0.00	
24/03/2020	Dividend BHP GROUP DIV AI381/00974239 [System Matched Income Data]		1,083.50	1,083.50	1,083.50	
25/03/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	1,083.50		0.00		
25/03/2020	Dividend WOR DIVIDEND INT20/00805745 [System Matched Income Data]		107.50	107.50	107.50	
27/03/2020	Dividend TLS ITM DIV 001239285272 [System Matched Income Data]		115.20	222.70	222.70	
29/03/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	222.70		0.00	0.00	
30/03/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	
02/04/2020	Dividend SOUTH32 DIVIDEND RAU20/00942967 [System Matched Income Data]		36.48	46.48	46.48	
03/04/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	46.48		0.00	0.00	
04/04/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		3,630.00	3,630.00	3,630.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/04/2020	TFR TO ACCOUNT 022233273	3,630.00		0.00	0.00	
29/04/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		10.00	10.00	10.00	
04/05/2020	Direct Credit ATO ATO002000012295409		1,276.80	1,286.80		
04/05/2020	TFR TO ACCOUNT 021726661	1,276.80		10.00	10.00	
07/05/2020	TFR FROM 021726661 [TFR TO ACCOUNT 093009948]		1,211.98	1,221.98		
07/05/2020	BPAY BOQ CARDS IB2-39965678	1,211.98		10.00	10.00	
11/05/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		250.00	260.00		
11/05/2020	TFR TO ACCOUNT 022233273	250.00		10.00	10.00	
04/06/2020	TFR TO ACCOUNT 093009948 [TFR FROM 021726661]		320.00	330.00		
04/06/2020	BPAY Audit Shield IB2-22924963	320.00		10.00	10.00	
29/06/2020	Direct Credit ATO ATO001100012037350		1,945.60	1,955.60	1,955.60	
30/06/2020	TFR TO ACCOUNT 021726661 [TFR FROM 093009948]	1,945.60		10.00	10.00	
30/06/2020	CLOSING BALANCE			10.00	10.00	
		50,703.97	50,713.97			