

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:		60400 / ANZ456900656						
Account Name:		ANZ Business Premium Saver						
BSB and Account Number:		014209 456900656						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 25,433.68		\$ 412,225.04		\$ 390,375.08		\$ 3,583.72	BGL Bank Data Service	
Date	Description		Debit		Credit	Ledger Balance	Statement Balance	Variance
			\$		\$	\$	\$	\$
01/07/2019	Opening Balance					25,433.68	25,433.68	
02/07/2019	Transfer from Premium Saver 4569-00656 to Term Deposit 9109-68862		20,000.00			5,433.68	5,433.68	
04/07/2019	PAYMENT TO MLC LIMITED John Nucifora		722.28			4,711.40	4,711.40	
26/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905426997 [Jenny Craig Contribution April 19]				185.04	4,896.44	4,896.44	
29/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905430455 [Jenny Craig Contribution May 2019]				213.36	5,109.80	5,109.80	
30/07/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905432985 [Jenny Craig June 19 Contribution]				215.05	5,324.85	5,324.85	
31/07/2019	CREDIT INTEREST PAID				0.50	5,325.35	5,325.35	
05/08/2019	PAYMENT	TO MLC LIMITED	894.25			4,431.10	4,431.10	
30/08/2019	92067023 CREDIT INTEREST PAID				0.11	4,431.21	4,431.21	
04/09/2019	PAYMENT	TO MLC LIMITED	894.25			3,536.96	3,536.96	
04/10/2019	92067023 PAYMENT TO MLC LIMITED		894.25			2,642.71	2,642.71	
28/10/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905537496 [Jenny Craig July 19 Contribution]				192.52	2,835.23	2,835.23	
29/10/2019	TRANSFER FROM CLICKSUPER P_VU_CC_9905538821 [Jenny Craig Contribution Aug & Sept 19]				416.31	3,251.54	3,251.54	
31/10/2019	ANZ M-BANKING FUNDS TFER 325757 TO 014209571684979			TRANSFER	1,000.00	2,251.54	2,251.54	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2019	PAYMENT TO MLC LIMITED 92067023	894.25		1,357.29	1,357.29	
06/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 452574 FROM 373740271 [Certelec Contribution]		1,519.87	2,877.16	2,877.16	
04/12/2019	PAYMENT TO MLC LIMITED 92067023	894.25		1,982.91	1,982.91	
30/12/2019	ANZ INTERNET BANKING PAYMENT 583857 TO Senrico Pty Ltd	235.00		1,747.91		
30/12/2019	ANZ INTERNET BANKING BPAY ASIC {597247}	267.00		1,480.91	1,480.91	
04/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 390975 FROM 373740271		2,386.86	3,867.77		
06/01/2020	PAYMENT TO MLC LIMITED 92067023	894.25		2,973.52	2,973.52	
30/01/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905632482 [Jenny Craig Contributions Oct Nov Dec 2019]		756.65	3,730.17	3,730.17	
03/02/2020	ANZ MOBILE BANKING PAYMENT 137811 TO BGL	220.00		3,510.17	3,510.17	
04/02/2020	PAYMENT TO MLC LIMITED 92067023	894.25		2,615.92	2,615.92	
04/03/2020	ANZ M-BANKING FUNDS TFER TRANSFER 256574 TO 014209456900656 [ANZ M-BANKING FUNDS TFER TRANSFER 256574 FROM 526279042]		2,000.00	4,615.92		
04/03/2020	PAYMENT TO MLC LIMITED 92067023	894.25		3,721.67		
04/03/2020	PAYMENT TO MLC LIMITED 92076759	2,250.10		1,471.57	1,471.57	
23/03/2020	ANZ M-BANKING FUNDS TFER TRANSFER 411685 FROM 571684979 - refund amount that was transferred out in error		1,000.00	2,471.57	2,471.57	
03/04/2020	ANZ INTERNET BANKING PAYMENT 919641 TO Superannuation Audit Assistance	418.00		2,053.57		
03/04/2020	ANZ INTERNET BANKING PAYMENT 916262 TO Senrico Pty Ltd	1,628.00		425.57	425.57	
06/04/2020	PAYMENT TO MLC LIMITED 92067023	894.25		(468.68)		
06/04/2020	HONOUR/OVERDRAWN FEE	37.70		(506.38)		
06/04/2020	REVERSAL OF HONOUR/OVERDRAWN FEE		37.70	(468.68)	(506.38)	37.70

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2020	TRANSFER FROM Term Deposit 9194-79934		379,006.06	378,537.38	378,499.68	37.70
16/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325657 TO 014209526279042 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 325657 FROM 456900656]	375,000.00		3,537.38	3,499.68	37.70
24/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905719443 [TRANSFER FROM CLICKSUPER P_VU_CC_9905719443 Jan 20 Contribution Jenny Craig]		177.39	3,714.77	3,714.77	
27/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905721035 [TRANSFER FROM CLICKSUPER P_VU_CC_9905721035 Feb 20 Jenny Craig]		259.08	3,973.85	3,973.85	
28/04/2020	TRANSFER FROM CLICKSUPER P_VU_CC_9905722234 [TRANSFER FROM CLICKSUPER P_VU_CC_9905722234 Mar 20 Jenny Craig]		255.32	4,229.17	4,229.17	
30/04/2020	CREDIT INTEREST PAID		7.26	4,236.43		
30/04/2020	DEBIT INTEREST CHARGED	0.61		4,235.82		
30/04/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		4,235.22	4,235.22	
04/05/2020	PAYMENT TO MLC LIMITED 92067023	894.25		3,340.97	3,340.97	
04/06/2020	PAYMENT TO MLC LIMITED 92067023	894.25		2,446.72	2,446.72	
24/06/2020	ANZ INTERNET BANKING PAYMENT 186075 TO Senrico Pty Ltd	235.00		2,211.72	2,211.72	
25/06/2020	ANZ INTERNET BANKING BPAY ASIC {187159}	54.00		2,157.72	2,157.72	
26/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 969919 FROM 373740271		1,746.00	3,903.72		
26/06/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {316928}	320.00		3,583.72	3,583.72	
30/06/2020	CLOSING BALANCE			3,583.72	3,583.72	
		<u>412,225.04</u>	<u>390,375.08</u>			

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

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For The Period 01 July 2019 - 30 June 2020

Chart Code:		60400 / ANZ526279042						
Account Name:		ANZ Business Online Saver						
BSB and Account Number:		014209 526279042						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 6,528.96		\$ 22,000.00		\$ 461,097.75		\$ 445,626.71	BGL Bank Data Service	
Date	Description		Debit	Credit	Ledger Balance	Statement Balance	Variance	
			\$	\$	\$	\$	\$	
01/07/2019	Opening Balance				6,528.96	6,528.96		
03/07/2019	DIVIDEND FROM NAB INTERIM DIV DV201/00689016 [System Matched Income Data]			1,329.66	7,858.62	7,858.62		
31/07/2019	CREDIT INTEREST PAID			1.73	7,860.35	7,860.35		
14/08/2019	Certelec Super Contribution John and Janelle Nucifora July & Aug 2019			1,519.88	9,380.23	9,380.23		
30/08/2019	CREDIT INTEREST PAID			1.33	9,381.56	9,381.56		
18/09/2019	Certelec Employer Additional Super Payment to John & Janelle Nucifora			20,000.00	29,381.56	29,381.56		
19/09/2019	DIVIDEND FROM RIO TINTO LTD INT19/00187867 [System Matched Income Data]			1,547.13	30,928.69	30,928.69		
20/09/2019	DIVIDEND FROM WOODSIDE INT19/00650026 [System Matched Income Data]			252.88	31,181.57			
20/09/2019	DIVIDEND FROM TABCORP DIV 001231862105 [System Matched Income Data]			325.60	31,507.17	31,507.17		
25/09/2019	DIVIDEND FROM SUN FINAL DIV 001231605055 [System Matched Income Data]			1,129.92	32,637.09	32,637.09		
26/09/2019	DIVIDEND FROM SANTOS LIMITED S00101527808 [System Matched Income Data]			1.33	32,638.42			
26/09/2019	DIVIDEND FROM TLS FNL DIV 001232856355 [System Matched Income Data]			44.00	32,682.42			
26/09/2019	DIVIDEND FROM COLES GROUP LTD FIN19/00890965 [System Matched Income Data]			129.93	32,812.35			

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/09/2019	DIVIDEND FROM MEDIBANK DIV REC19/00803495 [System Matched Income Data]		348.58	33,160.93		
26/09/2019	DIVIDEND FROM CBA FNL DIV 001231376519 [System Matched Income Data]		5,373.06	38,533.99	38,533.99	
27/09/2019	DIVIDEND FROM ORIGIN ENERGY S00101527808 [System Matched Income Data]		304.50	38,838.49	38,838.49	
30/09/2019	CREDIT INTEREST PAID		2.39	38,840.88	38,840.88	
16/10/2019	DIVIDEND FROM BSL FNL DIV 001234607623 [System Matched Income Data]		81.84	38,922.72	38,922.72	
24/10/2019	TRANSFER FROM SUN CAP RETURN 001235084486 [Return Of Capital]		1,001.52	39,924.24	39,924.24	
31/10/2019	CREDIT INTEREST PAID		4.99	39,929.23	39,929.23	
29/11/2019	CREDIT INTEREST PAID		4.76	39,933.99	39,933.99	
12/12/2019	DIVIDEND FROM NAB FINAL DIV DV202/00672731 [System Matched Income Data]		1,329.66	41,263.65	41,263.65	
20/12/2019	DIVIDEND FROM WBC DIVIDEND 001235954443 [System Matched Income Data]		3,843.20	45,106.85		
31/12/2019	CREDIT INTEREST PAID		5.52	45,112.37	45,112.37	
31/01/2020	CREDIT INTEREST PAID		5.74	45,118.11	45,118.11	
28/02/2020	CREDIT INTEREST PAID		5.17	45,123.28	45,123.28	
04/03/2020	ANZ M-BANKING FUNDS TFER TRANSFER 256574 TO 014209456900656 [ANZ M-BANKING FUNDS TFER TRANSFER 256574 FROM 526279042]	2,000.00		43,123.28	43,123.28	
18/03/2020	DIVIDEND FROM TAH ITM DIV 001238186842 [System Matched Income Data]		325.60	43,448.88	43,448.88	
26/03/2020	DIVIDEND FROM SANTOS LIMITED S00101527808 [System Matched Income Data]		1.14	43,450.02		
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00803332 [System Matched Income Data]		200.70	43,650.72	43,650.72	

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/03/2020	DIVIDEND FROM TLS ITM DIV 001239058571 [System Matched Income Data]		44.00	43,694.72		
27/03/2020	DIVIDEND FROM ORIGIN ENERGY S00101527808 [System Matched Income Data]		304.50	43,999.22	43,999.22	
31/03/2020	DIVIDEND FROM BSL ITM DIV 001240132184 [System Matched Income Data]		61.38	44,060.60		
31/03/2020	DIVIDEND FROM SUN INTERIM DIV 001237906829 [System Matched Income Data]		648.44	44,709.04		
31/03/2020	DIVIDEND FROM CBA ITM DIV 001237695935 [System Matched Income Data]		4,652.00	49,361.04		
31/03/2020	CREDIT INTEREST PAID		5.73	49,366.77	49,366.77	
16/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325657 TO 014209526279042 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 325657 FROM 456900656]		375,000.00	424,366.77	424,366.77	
30/04/2020	CREDIT INTEREST PAID		27.58	424,394.35	424,394.35	
13/05/2020	TRANSFER FROM ATO ATO002000012368459 2019 Tax refund		1,085.18	425,479.53	425,479.53	
21/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150888 TO 014209571684979	10,000.00		415,479.53		
21/05/2020	ANZ M-BANKING FUNDS TFER TRANSFER 763228 TO 014209571684979	10,000.00		405,479.53	405,479.53	
29/05/2020	CREDIT INTEREST PAID		49.86	405,529.39	405,529.39	
18/06/2020	ANZ M-BANKING FUNDS TFER Certelec Super Contributions Feb -June		3,978.10	409,507.49		
18/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 760366 FROM 373740271		7,000.00	416,507.49		
18/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 756427 FROM 373740271		8,780.17	425,287.66	425,287.66	
29/06/2020	TRANSFER FROM Term Deposit 9109-68862		20,306.57	445,594.23	445,594.23	
30/06/2020	CREDIT INTEREST PAID		32.48	445,626.71	445,626.71	
30/06/2020	CLOSING BALANCE			445,626.71	445,626.71	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		22,000.00	461,097.75			