

T & K PARKER SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / WBC136064						
Account Name:		Westpac Cash Management A/c						
BSB and Account Number:		034070 136064						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 3,125.48		\$ 74,603.98		\$ 78,691.97		\$ 7,213.47	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					3,125.48		
01/07/2021	TRANSACTION FEE	0.50				3,124.98		
01/07/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A071/00588217 [System Matched Income Data]			1,050.00		4,174.98	4,174.98	
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01014650 [System Matched Income Data]			900.00		5,074.98		
02/07/2021	DEPOSIT ONLINE 2666770 TFR Westpac Bus [WITHDRAWAL ONLINE 1666769 TFR Westpac eSa]	4,000.00				1,074.98	1,074.98	
07/07/2021	WIBS0807202100000000000462937514	528.00				546.98	546.98	
02/08/2021	TRANSACTION FEE	2.50				544.48	544.48	
16/08/2021	DEPOSIT ONLINE 2684138 TFR Westpac eSa [WITHDRAWAL ONLINE 1684137 TFR Westpac Bus]			10,000.00		10,544.48	10,544.48	
18/08/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36540903-00	10,029.95				514.53	514.53	
01/09/2021	TRANSACTION FEE	1.00				513.53	513.53	
09/09/2021	DEPOSIT ONLINE 2322214 TFR Westpac eSa [WITHDRAWAL ONLINE 1322213 TFR Westpac Bus]			9,800.00		10,313.53	10,313.53	
13/09/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36751254-00	9,709.95				603.58	603.58	
21/09/2021	Remitter=ATO Ref=ATO004000015290740			2,219.70		2,823.28	2,823.28	
29/09/2021	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUF21/00847393 [System Matched Income			850.00		3,673.28	3,673.28	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
30/09/2021	DEPOSIT DIVIDEND Remitter=Bendigo Ref=S00026220629		530.00	4,203.28	4,203.28	
01/10/2021	TRANSACTION FEE	2.50		4,200.78		
01/10/2021	WITHDRAWAL ONLINE 1621615 TFR Westpac eSa [DEPOSIT ONLINE 2621616 TFR Westpac Bus]	3,000.00		1,200.78	1,200.78	
06/10/2021	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=OCT21/00808109 [System Matched Income Data]		110.00	1,310.78		
06/10/2021	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=OCT21/00804620 [System Matched Income Data]		130.00	1,440.78	1,440.78	
19/10/2021	WIBS2010202100000000000478099692	550.00		890.78	890.78	
01/11/2021	TRANSACTION FEE	2.50		888.28	888.28	
17/11/2021	WITHDRAWAL ONLINE 1676668 TFR Westpac Bus [DEPOSIT ONLINE 2676670 TFR Westpac eSa]		22,000.00	22,888.28	22,888.28	
18/11/2021	DEPOSIT DIVIDEND Remitter=BOQ FNL DIV Ref=001268739940 [System Matched Income Data]		1,143.56	24,031.84	24,031.84	
19/11/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B WBC 37304464-00	22,414.81		1,617.03	1,617.03	
24/11/2021	WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9381561 BPAY TO Audit Shield	370.00		1,247.03	1,247.03	
01/12/2021	TRANSACTION FEE	2.00		1,245.03	1,245.03	
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00507844 [System Matched Income Data]		1,005.00	2,250.03	2,250.03	
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00583137		1,080.00	3,330.03	3,330.03	
21/12/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001269080063		600.00	3,930.03	3,930.03	
04/01/2022	TRANSACTION FEE	1.50		3,928.53	3,928.53	
11/01/2022	WIBS1201202200000000000490911999	550.00		3,378.53	3,378.53	
01/02/2022	TRANSACTION FEE	1.00		3,377.53	3,377.53	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38029360-00 - per share reg, will need contract		8,845.05	12,222.58		
04/03/2022	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=MAR22/00804603 [System Matched Income Data]		140.00	12,362.58	12,362.58	
07/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38038075-00 - per share reg, will need contract		9,845.05	22,207.63	22,207.63	
11/03/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR22/00804836 [System Matched Income Data]		400.00	22,607.63	22,607.63	
14/03/2022	DEPOSIT ONLINE 2895795 TFR Westpac Bus [WITHDRAWAL ONLINE 1895794 TFR Westpac eSa]	22,000.00		607.63	607.63	
30/03/2022	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUI22/00846496 [System Matched Income Data]		400.00	1,007.63	1,007.63	
31/03/2022	DEPOSIT DIVIDEND Remitter=BEN MARCH22 DIV Ref=S00026220629 [System Matched Income Data]		795.00	1,802.63	1,802.63	
01/04/2022	TRANSACTION FEE	3.50		1,799.13	1,799.13	
11/04/2022	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=AUF21/00807927 [System Matched Income Data]		140.00	1,939.13	1,939.13	
21/04/2022	WIBS2204202200000000000506376836	550.00		1,389.13	1,389.13	
02/05/2022	TRANSACTION FEE	1.50		1,387.63	1,387.63	
19/05/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GAL 38546335-00 - need contract	881.77		505.86	505.86	
26/05/2022	DEPOSIT DIVIDEND Remitter=BOQ ITM DIV Ref=001277063356 [System Matched Income Data]		1,143.56	1,649.42	1,649.42	
01/06/2022	TRANSACTION FEE	1.00		1,648.42	1,648.42	
02/06/2022	Remitter=WESTPAC SECURITI Ref=S AGL 38633231- 00 - need contract		4,345.05	5,993.47	5,993.47	
24/06/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001277732291 [System Matched Income Data]		1,220.00	7,213.47	7,213.47	
30/06/2022	CLOSING BALANCE			7,213.47	7,213.47	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		74,603.98	78,691.97			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC358209

Account Name: Westpac eSaver A/c

BSB and Account Number: 034077 358209

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 158,819.92		\$ 81,800.00		\$ 29,253.06		\$ 106,272.98	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			158,819.92	158,819.92	
02/07/2021	DEPOSIT ONLINE 2666770 TFR Westpac Bus [WITHDRAWAL ONLINE 1666769 TFR Westpac eSa]		4,000.00	162,819.92	162,819.92	
30/07/2021	INTEREST PAID		6.67	162,826.59		
30/07/2021	INTEREST PAID - INTRODUCTORY		32.06	162,858.65	162,858.65	
16/08/2021	DEPOSIT ONLINE 2684138 TFR Westpac eSa [WITHDRAWAL ONLINE 1684137 TFR Westpac Bus]	10,000.00		152,858.65	152,858.65	
31/08/2021	INTEREST PAID		6.93	152,865.58		
31/08/2021	INTEREST PAID - INTRODUCTORY		33.28	152,898.86	152,898.86	
09/09/2021	DEPOSIT ONLINE 2322214 TFR Westpac eSa [WITHDRAWAL ONLINE 1322213 TFR Westpac Bus]	9,800.00		143,098.86	143,098.86	
30/09/2021	INTEREST PAID		6.00	143,104.86		
30/09/2021	INTEREST PAID - INTRODUCTORY		28.80	143,133.66	143,133.66	
01/10/2021	WITHDRAWAL ONLINE 1621615 TFR Westpac eSa [DEPOSIT ONLINE 2621616 TFR Westpac Bus]		3,000.00	146,133.66	146,133.66	
29/10/2021	INTEREST PAID		5.80	146,139.46		
29/10/2021	INTEREST PAID - INTRODUCTORY		27.84	146,167.30	146,167.30	
17/11/2021	WITHDRAWAL ONLINE 1676668 TFR Westpac Bus [DEPOSIT ONLINE 2676670 TFR Westpac eSa]	22,000.00		124,167.30	124,167.30	
23/11/2021	INTEREST PAID - INTRODUCTORY		23.15	124,190.45	124,190.45	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	INTEREST PAID - INTRODUCTORY		1.66	124,192.11		
30/11/2021	INTEREST PAID		6.01	124,198.12	124,198.12	
31/12/2021	INTEREST PAID		5.27	124,203.39		
31/12/2021	INTEREST PAID - INTRODUCTORY		7.38	124,210.77	124,210.77	
31/01/2022	INTEREST PAID		5.27	124,216.04		
31/01/2022	INTEREST PAID - INTRODUCTORY		7.38	124,223.42	124,223.42	
28/02/2022	INTEREST PAID		4.76	124,228.18		
28/02/2022	INTEREST PAID - INTRODUCTORY		6.67	124,234.85	124,234.85	
14/03/2022	DEPOSIT ONLINE 2895795 TFR Westpac Bus [WITHDRAWAL ONLINE 1895794 TFR Westpac eSa]		22,000.00	146,234.85	146,234.85	
31/03/2022	INTEREST PAID		5.78	146,240.63		
31/03/2022	INTEREST PAID - INTRODUCTORY		8.10	146,248.73	146,248.73	
29/04/2022	INTEREST PAID		5.80	146,254.53		
29/04/2022	INTEREST PAID - INTRODUCTORY		7.29	146,261.82	146,261.82	
31/05/2022	INTEREST PAID		6.41	146,268.23	146,268.23	
07/06/2022	WITHDRAWAL ONLINE 1115818 TFR Westpac eSa	40,000.00		106,268.23	106,268.23	
30/06/2022	INTEREST PAID		4.75	106,272.98	106,272.98	
30/06/2022	CLOSING BALANCE			106,272.98	106,272.98	
		<u>81,800.00</u>	<u>29,253.06</u>			