

CV SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA14813208
Account Name: CBA Direct Investment A/c
BSB and Account Number: 064000 14813208

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 63,162.71 \$ 48,662.87 \$ 110,433.37 \$ 124,933.21

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			63,162.71		
01/07/2019	DEPOSIT INTEREST		69.27	63,231.98		
01/07/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		63,211.98		
01/07/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,426.44		61,785.54	61,785.54	
09/07/2019	Transfer in CommBi S16152-1		6,072.75	67,858.29	67,858.29	
01/08/2019	DEPOSIT INTEREST		62.54	67,920.83		
01/08/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		67,900.83		
01/08/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,407.74		66,493.09	66,493.09	
23/08/2019	Transfer in CommBi S23664-1		25,269.59	91,762.68		
23/08/2019	98049157 SCC rates COMMBIZ BPAY	1,313.37		90,449.31	90,449.31	
01/09/2019	DEPOSIT INTEREST		56.14	90,505.45		
01/09/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	20.00		90,485.45		
01/09/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	1,407.74		89,077.71	89,077.71	
13/09/2019	0998455299 Unity W COMMBIZ BPAY	455.48		88,622.23		
13/09/2019	4329510632629660 A COMMBIZ BPAY	4,290.00		84,332.23	84,332.23	
30/09/2019	Transfer in CommBi S30192-1		6,315.64	90,647.87	90,647.87	

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	DEPOSIT INTEREST		63.94	90,711.81		
01/10/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	20.00		90,691.81		
01/10/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	1,362.33		89,329.48	89,329.48	
30/10/2019	Transfer in CommBi S34908-1		6,315.64	95,645.12	95,645.12	
01/11/2019	DEPOSIT INTEREST		55.66	95,700.78		
01/11/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	20.00		95,680.78		
01/11/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	1,403.57		94,277.21		
15/11/2019	ATO009000011619289 ATO		2,954.38	97,231.59	97,231.59	
20/11/2019	Howe Ford 0107 CV Services Group - RITC calc at 30.99%	836.00		96,395.59		
20/11/2019	Howe Ford 101154 CV Services Grou	847.00		95,548.59		
20/11/2019	McM SF Reimb CV Services Grou	1,694.00		93,854.59	93,854.59	
22/11/2019	4329510632629660 A COMMBIZ BPAY Sept 2019 BAS	4,981.00		88,873.59	88,873.59	
28/11/2019	293596102100000000 COMMBIZ BPAY - no GST on levies per 2019FY	3,710.00		85,163.59	85,163.59	
29/11/2019	Transfer in CommBi S40347-1		6,315.64	91,479.23		
29/11/2019	404251198461246 Au COMMBIZ BPAY - assumed audit ins	370.00		91,109.23	91,109.23	
01/12/2019	DEPOSIT INTEREST		49.76	91,158.99		
01/12/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	20.00		91,138.99		
01/12/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]	1,320.66		89,818.33	89,818.33	
12/12/2019	0998455299 Unity W COMMBIZ BPAY	459.88		89,358.45	89,358.45	
31/12/2019	Transfer in CommBi S44600-1		6,315.64	95,674.09	95,674.09	
01/01/2020	DEPOSIT INTEREST		49.53	95,723.62		

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		95,703.62		
01/01/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,364.68		94,338.94	94,338.94	
30/01/2020	S49898-1 CVSG ELECTRICAL		10,902.51	105,241.45	105,241.45	
31/01/2020	Howe Ford 0344 CV Services Grou	836.00		104,405.45	104,405.45	
01/02/2020	DEPOSIT INTEREST		52.45	104,457.90		
01/02/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		104,437.90		
01/02/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,364.68		103,073.22	103,073.22	
21/02/2020	98049157 SC Counci COMMBIZ BPAY	1,313.37		101,759.85	101,759.85	
25/02/2020	Howe Ford Inv 0415 CV Services Grou	220.00		101,539.85	101,539.85	
28/02/2020	Transfer in CommBi S54251-1		7,760.35	109,300.20		
28/02/2020	4329510632629660 A COMMBIZ BPAY	1,958.00		107,342.20	107,342.20	
01/03/2020	DEPOSIT INTEREST		53.21	107,395.41		
01/03/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		107,375.41		
01/03/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,276.63		106,098.78	106,098.78	
04/03/2020	ATO002000012153706 ATO		737.37	106,836.15	106,836.15	
12/03/2020	0998455299 Unity W COMMBIZ BPAY	270.00		106,566.15	106,566.15	
01/04/2020	DEPOSIT INTEREST		42.05	106,608.20		
01/04/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		106,588.20		
01/04/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	1,343.31		105,244.89	105,244.89	
06/04/2020	Transfer in CommBi S59614-1		6,612.64	111,857.53	111,857.53	
09/04/2020	2296173176654 ASIC COMMBIZ BPAY	54.00		111,803.53		

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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	2296173189111 ASIC COMMBIZ BPAY	267.00		111,536.53		
20/04/2020	S60733-3 CVSG ELECTRICAL - 2 month's rent		12,631.28	124,167.81	124,167.81	
01/05/2020	Transfer in CommBi S62453-1 Includes rent increase		6,568.27	130,736.08		
01/05/2020	DEPOSIT INTEREST		14.20	130,750.28		
01/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	20.00		130,730.28		
01/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	941.35		129,788.93	129,788.93	
05/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	122.66		129,666.27	129,666.27	
25/05/2020	Miscellaneous debits	1,170.00		128,496.27		
25/05/2020	4329510632629660 B COMMBIZ BPAY March BAS	2,607.00		125,889.27	125,889.27	
26/05/2020	Howe Ford 0508 CV Services Grou	836.00		125,053.27	125,053.27	
01/06/2020	Transfer in CommBi S65797-1		5,076.53	130,129.80		
01/06/2020	DEPOSIT INTEREST		16.39	130,146.19		
01/06/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	45.00		130,101.19		
01/06/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]	827.98		129,273.21		
01/06/2020	293596102100000000 COMMBIZ BPAY - no GST on levies per 2019FY	4,340.00		124,933.21	124,933.21	
30/06/2020	CLOSING BALANCE			124,933.21	124,933.21	
		<u>48,662.87</u>	<u>110,433.37</u>			

CV SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 85500 / CV001

Account Name: 6, 127 Sugar Road, Alexandra Headlands

BSB and Account Number: 064000 14840919

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (390,000.00) \$ 15,834.77 \$ 15,834.77 \$ (390,000.00)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(390,000.00)		
01/07/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,426.44	(388,573.56)		
01/07/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,553.56)		
01/07/2019	Loan Service Fee	20.00		(388,573.56)		
01/07/2019	INTEREST CHARGE	1,426.44		(390,000.00)	(390,000.00)	
01/08/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,407.74	(388,592.26)		
01/08/2019	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,572.26)		
01/08/2019	Loan Service Fee	20.00		(388,592.26)		
01/08/2019	INTEREST CHARGE	1,407.74		(390,000.00)	(390,000.00)	
01/09/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		1,407.74	(388,592.26)		
01/09/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		20.00	(388,572.26)		
01/09/2019	Loan Service Fee	20.00		(388,592.26)		
01/09/2019	INTEREST CHARGE	1,407.74		(390,000.00)	(390,000.00)	
01/10/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		1,362.33	(388,637.67)		
01/10/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		20.00	(388,617.67)		
01/10/2019	Loan Service Fee	20.00		(388,637.67)		

CV SUPER FUND**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	INTEREST CHARGE	1,362.33		(390,000.00)	(390,000.00)	
01/11/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		1,403.57	(388,596.43)		
01/11/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		20.00	(388,576.43)		
01/11/2019	Loan Service Fee	20.00		(388,596.43)		
01/11/2019	INTEREST CHARGE	1,403.57		(390,000.00)		
01/12/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		1,320.66	(388,679.34)		
01/12/2019	064000 14840919 LOAN REPAYMENT [064000 14813208 LOAN REPAYMENT]		20.00	(388,659.34)		
01/12/2019	Loan Service Fee	20.00		(388,679.34)		
01/12/2019	INTEREST CHARGE	1,320.66		(390,000.00)	(390,000.00)	
01/01/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,364.68	(388,635.32)		
01/01/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,615.32)		
01/01/2020	Loan Service Fee	20.00		(388,635.32)		
01/01/2020	INTEREST CHARGE	1,364.68		(390,000.00)	(390,000.00)	
01/02/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,364.68	(388,635.32)		
01/02/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,615.32)		
01/02/2020	Loan Service Fee	20.00		(388,635.32)		
01/02/2020	INTEREST CHARGE	1,364.68		(390,000.00)	(390,000.00)	
01/03/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,276.63	(388,723.37)		
01/03/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,703.37)		
01/03/2020	Loan Service Fee	20.00		(388,723.37)		
01/03/2020	INTEREST CHARGE	1,276.63		(390,000.00)	(390,000.00)	

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For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		1,343.31	(388,656.69)		
01/04/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(388,636.69)		
01/04/2020	Loan Service Fee	20.00		(388,656.69)		
01/04/2020	INTEREST CHARGE	1,343.31		(390,000.00)	(390,000.00)	
01/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		941.35	(389,058.65)		
01/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		20.00	(389,038.65)		
01/05/2020	Loan Service Fee	20.00		(389,058.65)		
01/05/2020	INTEREST CHARGE	941.35		(390,000.00)	(390,000.00)	
05/05/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		122.66	(389,877.34)		
05/05/2020	INTEREST CHARGE	122.66		(390,000.00)	(390,000.00)	
01/06/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		827.98	(389,172.02)		
01/06/2020	064000 14813208 LOAN REPAYMENT [064000 14840919 LOAN REPAYMENT]		45.00	(389,127.02)		
01/06/2020	Loan Service Fee	20.00		(389,147.02)		
01/06/2020	Product Maintenanc	25.00		(389,172.02)		
01/06/2020	INTEREST CHARGE	827.98		(390,000.00)	(390,000.00)	
30/06/2020	CLOSING BALANCE			(390,000.00)	(390,000.00)	
		15,834.77	15,834.77			