

Armstrong Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / ANZ V2 Plus A/c (No.

Account Name: ANZ V2 Plus A/c (No.014-141 9064-33638)

BSB and Account Number: 014141 906433638

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 192,790.62		\$ 37,442.23		\$ 119,957.75		\$ 275,306.14

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			192,790.62		
01/07/2018	Quarterly interest - ended 30 June 2018		407.18	193,197.80		
23/07/2018	TAX OFFICE PAYMENTS 476914	2,439.00		190,758.80	190,758.80	
03/08/2018	PAYMENT FROM Fabtex		133.00	190,891.80		
03/08/2018	PAYMENT FROM Fabtex		670.40	191,562.20		
03/08/2018	PAYMENT FROM Fabtex		815.86	192,378.06	192,378.06	
13/09/2018	OSR LAND TAX NO1 225297	2,271.65		190,106.41	190,106.41	
01/10/2018	INT.ADDED		725.78	190,832.19	190,832.19	
02/10/2018	PAYMENT FROM Fabtex		166.25	190,998.44		
02/10/2018	PAYMENT FROM Fabtex		875.98	191,874.42		
02/10/2018	PAYMENT FROM Fabtex		1,019.83	192,894.25	192,894.25	
09/10/2018	PAYMENT FROM Fabtex		5,458.33	198,352.58	198,352.58	
10/10/2018	ANZ INTERNET BANKING PAYMENT 554786 TO Kelly Taxation Accounting	3,300.00		195,052.58		
10/10/2018	TAX OFFICE PAYMENTS 553839	2,486.00		192,566.58		
10/10/2018	PAYMENT FROM Fabtex		133.00	192,699.58		
10/10/2018	PAYMENT FROM Fabtex		386.82	193,086.40		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2018	PAYMENT FROM Fabtex		527.63	193,614.03	193,614.03	
18/10/2018	ANZ INTERNET BANKING PAYMENT 456944 TO Super Audits	385.00		193,229.03	193,229.03	
24/10/2018	FROM SuperChoice P/L PC231018-123325438THE ARMSTRONG SUPERANNUATION ...		585.62	193,814.65		
24/10/2018	FROM SuperChoice P/L PC231018-123320401THE ARMSTRONG SUPERANNUATION ...		585.62	194,400.27		
24/10/2018	FROM SuperChoice P/L PC231018-123320284THE ARMSTRONG SUPERANNUATION ...		585.62	194,985.89	194,985.89	
31/10/2018	FROM ATO ATO003000010291481		5,229.90	200,215.79	200,215.79	
05/11/2018	PAYMENT FROM Fabtex		133.00	200,348.79		
05/11/2018	PAYMENT FROM Fabtex		530.31	200,879.10		
05/11/2018	PAYMENT FROM Fabtex		632.32	201,511.42		
05/11/2018	TO TAL Life Limited 1443993-1038279	8,348.12		193,163.30	193,163.30	
03/12/2018	PAYMENT FROM Fabtex		309.03	193,472.33		
03/12/2018	PAYMENT FROM Fabtex		698.79	194,171.12		
03/12/2018	PAYMENT FROM Fabtex		874.37	195,045.49	195,045.49	
18/12/2018	PAYMENT FROM fabtex		133.00	195,178.49		
18/12/2018	PAYMENT FROM fabtex		522.77	195,701.26		
18/12/2018	PAYMENT FROM fabtex		671.75	196,373.01	196,373.01	
01/01/2019	INT.ADDED		735.57	197,108.58		
09/01/2019	PAYMENT FROM Fabtex		5,458.33	202,566.91	202,566.91	
21/01/2019	ANZ INTERNET BANKING PAYMENT 779991 TO Pro Doors	779.90		201,787.01	201,787.01	
22/01/2019	FROM SuperChoice P/L PC210119-127222774THE ARMSTRONG SUPERANNUATION		529.84	202,316.85		

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	...					
22/01/2019	FROM SuperChoice P/L PC210119-127222961THE ARMSTRONG SUPERANNUATION ...		585.62	202,902.47		
22/01/2019	FROM SuperChoice P/L PC210119-127229855THE ARMSTRONG SUPERANNUATION ...		585.62	203,488.09	203,488.09	
29/01/2019	ANZ INTERNET BANKING PAYMENT 798744 TO sovereign plumbing and gas	638.00		202,850.09	202,850.09	
05/02/2019	TAX OFFICE PAYMENTS 282450	2,703.00		200,147.09	200,147.09	
22/02/2019	FROM RAMS-00483657 Super Jan Joan		166.25	200,313.34		
22/02/2019	FROM RAMS-00483657 Super Jan Jacinta		856.65	201,169.99		
22/02/2019	FROM RAMS-00483657 Super Jan Trent		1,019.83	202,189.82	202,189.82	
07/03/2019	FROM RAMS-00483657 Super Joan Feb		133.00	202,322.82		
07/03/2019	FROM RAMS-00483657 Super Jacinta Feb		652.69	202,975.51		
07/03/2019	FROM RAMS-00483657 Super Trent Feb		815.86	203,791.37	203,791.37	
01/04/2019	Quarterly interest		747.06	204,538.43	204,538.43	
08/04/2019	PAYMENT FROM Fabtex		133.00	204,671.43		
08/04/2019	PAYMENT Fabtex for Super Jacinta		652.69	205,324.12		
08/04/2019	PAYMENT FROM Fabtex for Jacinta		815.86	206,139.98	206,139.98	
26/04/2019	FROM SuperChoice P/L PC240419-132175116THE ARMSTRONG SUPERANNUATION ...		556.34	206,696.32		
26/04/2019	FROM SuperChoice P/L PC240419-132175261THE ARMSTRONG SUPERANNUATION ...		560.13	207,256.45		
26/04/2019	FROM SuperChoice P/L PC240419-132185807THE ARMSTRONG SUPERANNUATION ...		585.62	207,842.07	207,842.07	
08/05/2019	PAYMENT FROM Fabtex		652.69	208,494.76		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/05/2019	PAYMENT FROM Fabtex TRENT		815.86	209,310.62		
08/05/2019	ANZ INTERNET BANKING PAYMENT 209309 TO Joan Armstrong	4,400.00		204,910.62		
08/05/2019	TAX OFFICE PAYMENTS 182126 BAS	2,591.56		202,319.06		
08/05/2019	FROM RAMS-00483657 Joan Super		10,000.00	212,319.06		
08/05/2019	Fabtex Super Joan		133.00	212,452.06	212,452.06	
15/05/2019	ANZ INTERNET BANKING PAYMENT 966350 TO Joan Armstrong	1,100.00		211,352.06	211,352.06	
28/05/2019	PAYMENT FROM Fabtex Joan		66.50	211,418.56		
28/05/2019	PAYMENT FROM Fabtex		815.86	212,234.42		
28/05/2019	PAYMENT FROM Fabtex for Trent		1,019.83	213,254.25	213,254.25	
29/05/2019	PAYMENT FROM fabtex		5,458.33	218,712.58	218,712.58	
05/06/2019	ANZ INTERNET BANKING PAYMENT 235525 TO Joan Armstrong	6,000.00		212,712.58		
05/06/2019	FROM RAMS-00483657 super Joan		12,000.00	224,712.58	224,712.58	
10/06/2019	PAYMENT FROM Fabtex Jacinta		652.69	225,365.27		
10/06/2019	PAYMENT FROM Fabtex Trent		815.86	226,181.13	226,181.13	
17/06/2019	RAMS Rent Payment		21,833.32	248,014.45		
18/06/2019	RAMS Rent		27,291.69	275,306.14		
30/06/2019	CLOSING BALANCE			275,306.14	275,306.14	
		<u>37,442.23</u>	<u>119,957.75</u>			