

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA11000625

Account Name: Commonwealth DIA 625

BSB and Account Number: 067167 11000625

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 76,064.73		\$ 133,406.23		\$ 221,880.12		\$ 164,538.62	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			76,064.73		
01/07/2019	A067-00659332 ANZ DIVIDEND [System Matched Income Data]		1,292.00	77,356.73		
01/07/2019	DEPOSIT INTEREST		36.99	77,393.72	77,393.72	
02/07/2019	COMMSEC COMMONWEALTH SEC	29.95		77,363.77	77,363.77	
03/07/2019	DV201-00583221 NAB INTERIM DIV [System Matched Income Data]		1,341.28	78,705.05	78,705.05	
08/07/2019	transfer for superPATRICIA STOTT 068523 [Transfer to other transfer for supe]	15,000.00		63,705.05	63,705.05	
11/07/2019	JUL19-00801119 IHD PAYMENT [System Matched Income Data]		161.82	63,866.87	63,866.87	
01/08/2019	DEPOSIT INTEREST		21.71	63,888.58	63,888.58	
26/08/2019	COMMSEC COMMONWEALTH SEC	29.95		63,858.63	63,858.63	
01/09/2019	DEPOSIT INTEREST		10.85	63,869.48	63,869.48	
17/09/2019	COMMSEC COMMONWEALTH SEC	29.95		63,839.53	63,839.53	
26/09/2019	001231217176 CBA FNL DIV [System Matched Income Data]		1,778.70	65,618.23		
26/09/2019	001232838694 TLS FNL DIV [System Matched Income Data]		718.64	66,336.87		
26/09/2019	FIN19-01173036 COLES GROUP LTD		167.56	66,504.43	66,504.43	
30/09/2019	001233793719 WOW FNL DIV		243.39	66,747.82	66,747.82	
01/10/2019	DEPOSIT INTEREST		10.57	66,758.39	66,758.39	
02/10/2019	COMMSEC COMMONWEALTH SEC	29.95		66,728.44	66,728.44	

STOTT SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/10/2019	FIN19-01054516 WESFARMERS LTD [System Matched Income Data]		368.16	67,096.60	67,096.60	
22/10/2019	OCT19-00801163 IHD PAYMENT [System Matched Income Data]		178.38	67,274.98	67,274.98	
01/11/2019	DEPOSIT INTEREST		7.53	67,282.51		
04/11/2019	COMMSEC COMMONWEALTH SEC	29.95		67,252.56	67,252.56	
07/11/2019	COMMSEC COMMONWEALTH SEC - assumed purch of WBC	13,414.95		53,837.61	53,837.61	
01/12/2019	DEPOSIT INTEREST		4.65	53,842.26	53,842.26	
02/12/2019	COMMSEC COMMONWEALTH SEC	29.95		53,812.31	53,812.31	
12/12/2019	DV202-00573842 NAB FINAL DIV [System Matched Income Data]		1,341.28	55,153.59	55,153.59	
18/12/2019	A068-00653022 ANZ DIVIDEND [System Matched Income Data]		1,292.00	56,445.59		
20/12/2019	001235792516 WBC DIVIDEND		1,701.60	58,147.19	58,147.19	
01/01/2020	DEPOSIT INTEREST		4.75	58,151.94	58,151.94	
06/01/2020	COMMSEC COMMONWEALTH SEC	29.95		58,121.99	58,121.99	
16/01/2020	JAN20-00801257 IHD PAYMENT [System Matched Income Data]		35.20	58,157.19	58,157.19	
01/02/2020	DEPOSIT INTEREST		4.94	58,162.13	58,162.13	
04/02/2020	COMMSEC COMMONWEALTH SEC	29.95		58,132.18	58,132.18	
01/03/2020	DEPOSIT INTEREST		4.62	58,136.80	58,136.80	
02/03/2020	COMMSEC COMMONWEALTH SEC	29.95		58,106.85	58,106.85	
05/03/2020	PMS-20200305000322 MR B + MRS P STO		200,000.00	258,106.85	258,106.85	
06/03/2020	COMMSEC COMMONWEALTH SEC	19,946.90		238,159.95	238,159.95	
10/03/2020	COMMSEC COMMONWEALTH SEC	59,777.10		178,382.85	178,382.85	
18/03/2020	COMMSEC COMMONWEALTH SEC	9,936.98		168,445.87	168,445.87	

STOTT SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/03/2020	COMMSEC COMMONWEALTH SEC	9,994.95		158,450.92	158,450.92	
27/03/2020	001239041462 TLS ITM DIV [System Matched Income Data]		718.64	159,169.56		
27/03/2020	INT20-01142339 COLES GROUP LTD [System Matched Income Data]		141.60	159,311.16	159,311.16	
28/03/2020	ATO006000011972168 ATO		7,633.90	166,945.06	166,945.06	
30/03/2020	COMMSEC COMMONWEALTH SEC	4,975.95		161,969.11	161,969.11	
31/03/2020	001237537915 CBA ITM DIV [System Matched Income Data]		1,540.00	163,509.11		
31/03/2020	INT20-01048822 WESFARMERS LTD [System Matched Income Data]		354.00	163,863.11	163,863.11	
01/04/2020	DEPOSIT INTEREST		24.11	163,887.22	163,887.22	
02/04/2020	COMMSEC COMMONWEALTH SEC	29.95		163,857.27	163,857.27	
09/04/2020	001240555688 WOW ITM DIV [System Matched Income Data]		196.42	164,053.69	164,053.69	
14/04/2020	001241371782 STW DST [System Matched Income Data]		129.91	164,183.60	164,183.60	
20/04/2020	APR20-00811734 VAS PAYMENT [System Matched Income Data]		131.84	164,315.44	164,315.44	
21/04/2020	APR20-00801303 IHD PAYMENT [System Matched Income Data]		210.20	164,525.64	164,525.64	
28/04/2020	APR20-99999946 IOZ REPLACEMENT		72.88	164,598.52	164,598.52	
05/05/2020	COMMSEC COMMONWEALTH SEC	29.95		164,568.57	164,568.57	
03/06/2020	COMMSEC COMMONWEALTH SEC	29.95		164,538.62	164,538.62	
30/06/2020	CLOSING BALANCE			164,538.62	164,538.62	
		<u>133,406.23</u>	<u>221,880.12</u>			

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB133669998

Account Name: NAB Business Cash Maximiser A/c 998

BSB and Account Number: 084130 133669998

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,685.61		\$ 461,706.48		\$ 474,455.89		\$ 16,435.02	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			3,685.61	3,685.61	
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		1,115.57	4,801.18	4,801.18	
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	1,500.00		3,301.18	3,301.18	
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		418.40	3,719.58	3,719.58	
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		470,050.97	473,770.55	473,770.55	
29/11/2019	INTERNET TRANSFER INTERNET TRANSFER Credit Interest		78.13	473,848.68	473,848.68	
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce [INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce]	450,000.00		23,848.68	23,848.68	
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		626.89	24,475.57	24,475.57	
31/12/2019	INTERNET TRANSFER INTERNET TRANSFER Credit Interest		81.96	24,557.53	24,557.53	
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		462.35	25,019.88		
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	561.60		24,458.28	24,458.28	
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	9,000.00		15,458.28	15,458.28	
31/01/2020	INTERNET TRANSFER INTERNET TRANSFER Credit Interest		14.70	15,472.98	15,472.98	

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		626.89	16,099.87	16,099.87	
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	144.88		15,954.99	15,954.99	
28/02/2020	Credit Interest		10.50	15,965.49	15,965.49	
23/03/2020	INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER [INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER]	500.00		15,465.49	15,465.49	
31/03/2020	Credit Interest		10.39	15,475.88	15,475.88	
30/04/2020	Credit Interest		6.69	15,482.57	15,482.57	
18/05/2020	INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER [INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER]		941.40	16,423.97	16,423.97	
29/05/2020	Credit Interest		5.15	16,429.12	16,429.12	
30/06/2020	Credit Interest		5.90	16,435.02	16,435.02	
30/06/2020	CLOSING BALANCE			16,435.02	16,435.02	
		461,706.48	474,455.89			

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB134520351

Account Name: NAB Cheque A/c 351

BSB and Account Number: 084130 134520351

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 373.47		\$ 962,542.70		\$ 1,009,375.08		\$ 47,205.85	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			373.47	373.47	
08/07/2019	transfer for superPATRICIA STOTT 068523 [Transfer to other transfer for supe]		15,000.00	15,373.47	15,373.47	
15/07/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203		2,928.70	18,302.17	18,302.17	
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		16,052.17		
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		13,802.17	13,802.17	
15/08/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		11,552.17		
15/08/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		9,302.17	9,302.17	
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		626.89	9,929.06		
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		7,679.06		
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		5,429.06	5,429.06	
11/10/2019	INTERNET TRANSFER INTERNET TRANSFER SMSF Fee inv 0132	561.00		4,868.06	4,868.06	
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		501.52	5,369.58		
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		3,119.58		
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		869.58	869.58	
14/11/2019	TERM DEP MATURITY PRINCIPAL MATURED FROM AC 32-087-2203		475,000.00	475,869.58		
14/11/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203		3,281.39	479,150.97		

STOTT SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		476,900.97		
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		474,650.97	474,650.97	
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	470,050.97		4,600.00		
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	2,250.00		2,350.00		
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	2,250.00		100.00	100.00	
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce [INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce]		450,000.00	450,100.00		
05/12/2019	Miscellaneous debits	450,000.00		100.00	100.00	
31/12/2019	Account keeping fees	0.60		99.40	99.40	
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		561.60	661.00		
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9STOB	561.00		100.00	100.00	
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		9,000.00	9,100.00		
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce	4,500.00		4,600.00		
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish	4,500.00		100.00	100.00	
05/03/2020	Cash		50,000.00	50,100.00		
05/03/2020	TERM DEP INTEREST TD INTEREST FROM AC 41- 948-0808		1,738.98	51,838.98		
05/03/2020	Miscellaneous debits	35.00		51,803.98	51,803.98	
23/03/2020	INTERNET TRANSFER ONLINE L2011996928 Superdraw Trish STOTT SUPER	2,250.00		49,553.98		
23/03/2020	INTERNET TRANSFER ONLINE W6848505428 Superdraw Bruce STOTT SUPER	2,250.00		47,303.98	47,303.98	
31/03/2020	Account keeping fees	5.00		47,298.98	47,298.98	

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER STOTT SMSF FEE	561.00		46,737.98	46,737.98	
17/04/2020	INTERNET BILL PAYMNT INTERNET BPAY IPD NRE 2020 3903100000176214	268.13		46,469.85	46,469.85	
05/06/2020	TERM DEP INTEREST TD INTEREST FROM AC 41- 948-0808		736.00	47,205.85	47,205.85	
30/06/2020	CLOSING BALANCE			47,205.85	47,205.85	
		962,542.70	1,009,375.08			

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB943268547

Account Name: NAB Burleigh A/c 547

BSB and Account Number: 084130 943268547

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 100.00		\$ 8,085.38		\$ 8,524.57		\$ 539.19	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			100.00		
01/07/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		488.68	588.68	588.68	
01/08/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89	1,215.57	1,215.57	
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	1,115.57		100.00	100.00	
02/09/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89	726.89	726.89	
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	626.89		100.00	100.00	
01/10/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		501.52	601.52	601.52	
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		1,500.00	2,101.52		
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3	902.31		1,199.21		
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	501.52		697.69		
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3	110.25		587.44	587.44	
01/11/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		488.68	1,076.12	1,076.12	
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Purcell Body Corp	557.72		518.40		
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	418.40		100.00	100.00	

STOTT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89	726.89	726.89	
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	626.89		100.00	100.00	
02/01/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		462.35	562.35	562.35	
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	462.35		100.00	100.00	
03/02/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89	726.89	726.89	
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]	626.89		100.00	100.00	
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		144.88	244.88		
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3	144.88		100.00	100.00	
03/03/2020	TRANSFER 3 Bay of JOHN FISCHER REA 421520		501.51	601.51	601.51	
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3	456.75		144.76	144.76	
23/03/2020	INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER [INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER]		500.00	644.76		
23/03/2020	INTERNET TRANSFER INTERNET TRANSFER Burl3reconcile	477.03		167.73	167.73	
01/04/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		488.68	656.41	656.41	
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3 water	116.53		539.88	539.88	
01/05/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		501.52	1,041.40	1,041.40	
18/05/2020	INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER [INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER]	941.40		100.00	100.00	
01/06/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		439.19	539.19	539.19	
30/06/2020	CLOSING BALANCE			539.19	539.19	
		<u>8,085.38</u>	<u>8,524.57</u>			