

ROSS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ252390324

Account Name: ANZ Business Premium Saver A/c

BSB and Account Number: 014218 252390324

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 261,515.12		\$ 207,281.16		\$ 239,590.91		\$ 293,824.87	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			261,515.12		
01/07/2019	ANZ INTERNET BANKING TRANSFER JUNE		1,904.00	263,419.12		
01/07/2019	SUPER C ROSS HAWK JENK ROSS					
01/07/2019	TRANSFER FROM HAWKER		5,342.00	268,761.12	268,761.12	
03/07/2019	PACIFIC P 128634					
03/07/2019	ANZ INTERNET BANKING FUNDS TFER	7,600.00		261,161.12	261,161.12	
03/07/2019	TRANSFER 198703 TO 014231532519321					
04/07/2019	TRANSFER FROM CBA		2,164.20	263,325.32	263,325.32	
04/07/2019	MOHAMMED KABIR					
09/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT		5,459.30	268,784.62	268,784.62	
09/07/2019	619 LOGAN RD HJR QLD					
15/07/2019	ANZ INTERNET BANKING BPAY TAX	4,431.00		264,353.62	264,353.62	
15/07/2019	OFFICE PAYMENT {903119}					
17/07/2019	ANZ INTERNET BANKING PAYMENT 407286 TO	900.90		263,452.72	263,452.72	
17/07/2019	HJR Qld					
24/07/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00	265,322.72	265,322.72	
26/07/2019	TRANSFER FROM HAWKER		5,342.00	270,664.72	270,664.72	
26/07/2019	PACIFIC P 129593					
29/07/2019	ANZ INTERNET BANKING BPAY BCC	651.90		270,012.82		
29/07/2019	RATES {748201}					
29/07/2019	ANZ INTERNET BANKING BPAY BCC	880.05		269,132.77	269,132.77	
29/07/2019	RATES {747544}					
31/07/2019	CREDIT INTEREST PAID		36.02	269,168.79		
31/07/2019	"1 EXCESS EFTPOS, PHONE BANKING,	0.60		269,168.19		
31/07/2019	AUTOMATIC TRANSACTIONS - FEE"					
31/07/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS -	3.00		269,165.19	269,165.19	
31/07/2019	FEE					
01/08/2019	TRANSFER FROM ONE2ONE		5,500.00	274,665.19	274,665.19	
01/08/2019	ACCT RENT-617 LOGAN RD					
03/08/2019	ANZ INTERNET BANKING FUNDS TFER	7,600.00		267,065.19		
03/08/2019	TRANSFER 256285 TO 014231532519321					

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05/08/2019	ANZ INTERNET BANKING TRANSFER JULY SUPER C ROSS HAWK JENK ROSS		1,904.00	268,969.19	268,969.19	
06/08/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20	271,133.39	271,133.39	
09/08/2019	PAYMENT FROM HJR Qld		5,390.00	276,523.39	276,523.39	
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949604}	481.96		276,041.43		
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949095}	617.61		275,423.82		
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948053}	724.40		274,699.42		
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948411}	1,427.48		273,271.94	273,271.94	
26/08/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00	275,141.94	275,141.94	
30/08/2019	ANZ INTERNET BANKING PAYMENT 973590 TO HFB Super Pty Ltd	1,067.00		274,074.94		
30/08/2019	CREDIT INTEREST PAID		26.92	274,101.86		
30/08/2019	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		274,098.26	274,098.26	
02/09/2019	ANZ INTERNET BANKING TRANSFER AUG SUPER C ROSS HAWK JENK ROSS		2,857.95	276,956.21		
02/09/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,500.00	282,456.21		
02/09/2019	ANZ INTERNET BANKING PAYMENT 176077 TO Romans and Romans trust acct	1,540.55		280,915.66	280,915.66	
03/09/2019	Legal fees to prepare new lease ANZ INTERNET BANKING FUNDS TFER	7,600.00		273,315.66	273,315.66	
04/09/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20	275,479.86	275,479.86	
06/09/2019	TRANSFER FROM HAWKER PACIFIC P 131132		5,342.00	280,821.86	280,821.86	
09/09/2019	PAYMENT FROM HJR Qld		5,390.00	286,211.86	286,211.86	
20/09/2019	TRANSFER FROM HAWKER PACIFIC P 131536		5,342.00	291,553.86	291,553.86	
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {874879}	651.90		290,901.96		
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {875418}	880.05		290,021.91	290,021.91	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/09/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00	291,891.91	291,891.91	
30/09/2019	Credit Interest		24.20	291,916.11		
30/09/2019	Excess Fee	1.20		291,914.91		
30/09/2019	Excess Fee	2.40		291,912.51		
01/10/2019	C Ross Sept Hawk		1,905.30	293,817.81		
01/10/2019	One2One Acct Rent		5,500.00	299,317.81		
03/10/2019	Trf 014231532519321	7,600.00		291,717.81		
04/10/2019	Rent 619 Logan Road		2,164.20	293,882.01		
09/10/2019	HJR Qld		5,390.00	299,272.01		
11/10/2019	Hawker Pacific		5,342.00	304,614.01		
11/10/2019	ATO payment	9,348.00		295,266.01		
15/10/2019	RNHSO Pty Ltd M5977	275.00		294,991.01		
18/10/2019	Advertising to release property					
18/10/2019	HFB Super Inv 101462 - check GST claim for all acc fees	539.00		294,452.01		
18/10/2019	HFB Super Inv 0079	1,012.00		293,440.01		
28/10/2019	Honest Immigration		1,870.00	295,310.01		
29/10/2019	BPAY DEFT payments	724.40		294,585.61		
29/10/2019	BPAY DEFT payments	1,427.48		293,158.13		
31/10/2019	Credit Interest		25.02	293,183.15		
31/10/2019	Excess Fee	0.60		293,182.55		
31/10/2019	Excess Fee	4.20		293,178.35		
01/11/2019	C Ross Oct Super		1,905.30	295,083.65		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	One2One Acct Rent		5,500.00	300,583.65		
03/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488348 TO 014231532519321	7,600.00		292,983.65		
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409} - need to split between properties	7,174.75		285,808.90	285,808.90	
09/11/2019	PAYMENT FROM HJR Qld		5,390.00	291,198.90		
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863748}	468.61		290,730.29		
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863131}	591.32		290,138.97	290,138.97	
22/11/2019	TRANSFER FROM HAWKER PACIFIC P 133572		6,662.43	296,801.40	296,801.40	
25/11/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00	298,671.40	298,671.40	
29/11/2019	CREDIT INTEREST PAID		23.30	298,694.70		
29/11/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		298,694.10		
29/11/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		298,692.30	298,692.30	
02/12/2019	ANZ INTERNET BANKING TRANSFER NOV SUPER C ROSS HAWK JENK ROSS		1,905.30	300,597.60		
02/12/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,500.00	306,097.60	306,097.60	
03/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 610671 TO 014231532519321	7,600.00		298,497.60	298,497.60	
09/12/2019	PAYMENT FROM HJR Qld		5,390.00	303,887.60	303,887.60	
10/12/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20	306,051.80	306,051.80	
13/12/2019	TRANSFER FROM HAWKER PACIFIC P 134311		5,557.30	311,609.10	311,609.10	
17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986252}	651.90		310,957.20		
17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986651}	880.05		310,077.15	310,077.15	
20/12/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00	311,947.15		
31/12/2019	CREDIT INTEREST PAID		26.91	311,974.06		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		311,973.46		
31/12/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		311,971.66	311,971.66	
02/01/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,610.00	317,581.66	317,581.66	
03/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 573578 TO 014231532519321	7,600.00		309,981.66	309,981.66	
09/01/2020	PAYMENT FROM HJR Qld		5,390.00	315,371.66	315,371.66	
17/01/2020	TRANSFER FROM HAWKER PACIFIC P 135146		5,557.30	320,928.96		
17/01/2020	ANZ INTERNET BANKING PAYMENT 491311 TO HFB Super Pty Ltd	1,012.00		319,916.96	319,916.96	
20/01/2020	ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS		1,905.30	321,822.26		
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {503221}	724.40		321,097.86		
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {502674}	1,427.48		319,670.38	319,670.38	
31/01/2020	PAYMENT FROM HONEST IMMIGRATI		1,870.00	321,540.38		
31/01/2020	CREDIT INTEREST PAID		26.85	321,567.23		
31/01/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		321,564.83	321,564.83	
03/02/2020	ANZ INTERNET BANKING TRANSFER JAN SUPER C ROSS HAWK JENK ROSS		2,857.95	324,422.78		
03/02/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,610.00	330,032.78		
03/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 527871 TO 014231532519321	7,600.00		322,432.78	322,432.78	
09/02/2020	PAYMENT FROM HJR Qld		5,390.00	327,822.78		
14/02/2020	TRANSFER FROM HAWKER PACIFIC P 136025		5,557.30	333,380.08	333,380.08	
17/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548236}	9,347.00		324,033.08	324,033.08	
19/02/2020	ANZ INTERNET BANKING PAYMENT 733322 TO GRK Plumbing	3,300.00		320,733.08		
19/02/2020	ANZ INTERNET BANKING PAYMENT 731507 TO DK Protective Coatings	9,015.60		311,717.48	311,717.48	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	- will need to check inv to check coding					
24/02/2020	ANZ INTERNET BANKING PAYMENT 626803 TO RNHSO P L	3,484.80		308,232.68	308,232.68	
25/02/2020	Agents commission new lease PAYMENT FROM HONEST IMMIGRATI		1,870.00	310,102.68		
25/02/2020	TRANSFER FROM HAWKER PACIFIC P 136294		2,420.00	312,522.68		
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {892162}	420.33		312,102.35		
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {892531}	496.15		311,606.20	311,606.20	
27/02/2020	ANZ INTERNET BANKING PAYMENT 693488 TO LCM Air Cond	327.50		311,278.70		
27/02/2020	ANZ INTERNET BANKING PAYMENT 691520 TO Bradstone Fire Protection	330.00		310,948.70		
27/02/2020	ANZ INTERNET BANKING PAYMENT 692523 TO Blair Robertson Electrical	1,061.50		309,887.20	309,887.20	
28/02/2020	Emergency and exit light replacement CREDIT INTEREST PAID		24.62	309,911.82		
28/02/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		309,911.22		
28/02/2020	10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	6.00		309,905.22	309,905.22	
02/03/2020	ANZ INTERNET BANKING TRANSFER FEB SUPER C ROSS HAWK JENK ROSS		1,905.30	311,810.52	311,810.52	
03/03/2020	TRANSFER FROM ONE2ONE ACCOUNTI RENT 617 LOGAN RD		5,610.00	317,420.52		
03/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 108925 TO 014231532519321	7,600.00		309,820.52	309,820.52	
06/03/2020	TRANSFER FROM HAWKER PACIFIC P 136504		619.00	310,439.52	310,439.52	
09/03/2020	PAYMENT FROM HJR Qld		5,390.00	315,829.52	315,829.52	
10/03/2020	ANZ INTERNET BANKING PAYMENT 245948 TO GRK Plumbing	660.00		315,169.52	315,169.52	
20/03/2020	Replace HWS - check if repair or capital TRANSFER FROM HAWKER		8,596.30	323,765.82	323,765.82	
26/03/2020	PACIFIC P 136750 ANZ INTERNET BANKING BPAY BCC RATES {250817}	651.90		323,113.92		

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Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/03/2020	ANZ INTERNET BANKING BPAY BCC RATES {251184}		880.05		322,233.87	322,233.87	
27/03/2020	PAYMENT FROM MR RAJEEV SHARMA			1,870.00	324,103.87		
27/03/2020	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {857767}		11.05		324,092.82	324,092.82	
31/03/2020	CREDIT INTEREST PAID			27.76	324,120.58		
31/03/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		324,119.98		
31/03/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		324,117.58	324,117.58	
01/04/2020	ANZ INTERNET BANKING TRANSFER MARCH SUPER C ROSS HAWK JENK ROSS			1,905.30	326,022.88	326,022.88	
03/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536263 TO 014231532519321		7,600.00		318,422.88	318,422.88	
09/04/2020	PAYMENT FROM HJR Qld			5,390.00	323,812.88	323,812.88	
20/04/2020	TRANSFER FROM HAWKER PACIFIC P 137642			8,596.30	332,409.18		
20/04/2020	ANZ INTERNET BANKING PAYMENT 931110 TO HFB Super Pty Ltd		1,012.00		331,397.18		
20/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {930092}		9,348.00		322,049.18	322,049.18	
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442061}		724.40		321,324.78		
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442430}		1,427.48		319,897.30	319,897.30	
27/04/2020	PAYMENT FROM HONEST IMMIGRATI			220.00	320,117.30	320,117.30	
29/04/2020	TRANSFER FROM OSR QLD 000770061294			1,793.70	321,911.00	321,911.00	
30/04/2020	CREDIT INTEREST PAID			26.46	321,937.46		
30/04/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		321,936.86		
30/04/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		321,934.46	321,934.46	
01/05/2020	ANZ INTERNET BANKING TRANSFER APRIL SUPER C ROSS HAWK JENK ROSS			1,905.30	323,839.76	323,839.76	
03/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948528 TO 014231532519321		7,600.00		316,239.76		

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09/05/2020	PAYMENT FROM HJR Qld		5,390.00	321,629.76		
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {687939}	360.09		321,269.67		
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {688195}	377.47		320,892.20	320,892.20	
27/05/2020	PAYMENT FROM HONEST IMMIGRATI		220.00	321,112.20	321,112.20	
29/05/2020	CREDIT INTEREST PAID		25.44	321,137.64		
29/05/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		321,137.04	321,137.04	
01/06/2020	ANZ INTERNET BANKING TRANSFER MAY SUPER C ROSS HAWK JENK ROSS		1,905.30	323,042.34	323,042.34	
02/06/2020	TRANSFER FROM HAWKER PACIFIC P 138747		5,052.65	328,094.99		
02/06/2020	ANZ INTERNET BANKING PAYMENT 178877 TO ZG Lighting	671.00		327,423.99		
02/06/2020	ANZ INTERNET BANKING PAYMENT 177044 TO Rescom AC	18,940.00		308,483.99	308,483.99	
03/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423751 TO 014231532519321	7,600.00		300,883.99	300,883.99	
04/06/2020	ANZ INTERNET BANKING PAYMENT 505563 TO Premis Solutions	7,480.00		293,403.99	293,403.99	
08/06/2020	ANZ INTERNET BANKING PAYMENT 228762 TO MCLACHLAN ELECTRICAL	713.35		292,690.64	292,690.64	
09/06/2020	PAYMENT FROM HJR Qld		5,390.00	298,080.64	298,080.64	
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {235175}	1,394.70		296,685.94		
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232303}	3,096.00		293,589.94	293,589.94	
22/06/2020	2019FY annual GST PAYMENT FROM HONEST IMMIGRATI		220.00	293,809.94	293,809.94	
30/06/2020	CREDIT INTEREST PAID		18.53	293,828.47		
30/06/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	3.60		293,824.87	293,824.87	
30/06/2020	CLOSING BALANCE			293,824.87	293,824.87	
		207,281.16	239,590.91			