

GRAHAM SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ492041529
Account Name: ANZ E*Trade A/c 1920-41529
BSB and Account Number: 012012 492041529

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 32,380.28 \$ 20,738.13 \$ 23.42 \$ 11,665.57

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			32,380.28	32,380.28	
31/07/2019	CREDIT INTEREST PAID		2.93	32,383.21	32,383.21	
30/08/2019	CREDIT INTEREST PAID		2.66	32,385.87	32,385.87	
30/09/2019	CREDIT INTEREST PAID		2.75	32,388.62	32,388.62	
31/10/2019	CREDIT INTEREST PAID		2.75	32,391.37	32,391.37	
29/11/2019	CREDIT INTEREST PAID		2.58	32,393.95	32,393.95	
31/12/2019	CREDIT INTEREST PAID		2.84	32,396.79	32,396.79	
31/01/2020	CREDIT INTEREST PAID		2.75	32,399.54	32,399.54	
28/02/2020	CREDIT INTEREST PAID		2.48	32,402.02	32,402.02	
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9083984	1,907.95		30,494.07		
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9083715	2,071.95		28,422.12		
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9084122	2,102.45		26,319.67		
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9083484	4,758.95		21,560.72		
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9082891	4,892.87		16,667.85		
13/03/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C9081843	5,003.96		11,663.89	11,663.89	
31/03/2020	CREDIT INTEREST PAID		1.39	11,665.28	11,665.28	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	CREDIT INTEREST PAID		0.10	11,665.38	11,665.38	
29/05/2020	CREDIT INTEREST PAID		0.09	11,665.47	11,665.47	
30/06/2020	CREDIT INTEREST PAID		0.10	11,665.57	11,665.57	
30/06/2020	CLOSING BALANCE			11,665.57	11,665.57	
		<u>20,738.13</u>	<u>23.42</u>			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC715048
Account Name: Westpac Cash Management A/c 715048
BSB and Account Number: 034002 715048

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,924.41		\$ 5,791.50		\$ 21,305.88		\$ 23,438.79	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			7,924.41		
01/07/2019	Deposit online Tfr Westpac Business One		10,000.00	17,924.41		
01/07/2019	Service fee	4.00		17,920.41		
03/07/2019	MQG div [System Matched Income Data]		410.40	18,330.81		
26/07/2019	Deposit Wow Payment 001230649289		298.00	18,628.81		
31/07/2019	Interest Paid		0.09	18,628.90		
01/08/2019	Promotional Fee Rebate - Transaction Fee		1.50	18,630.40		
01/08/2019	Transaction Fee	1.50		18,628.90		
14/08/2019	Deposit Ato Ato006000011118882 - 2017 and 2018 tax refunds plus interest		1,167.10	19,796.00		
15/08/2019	Deposit Online 2902908 Pymt Book To Cook Pty Book to Cook		337.72	20,133.72		
30/08/2019	Interest Paid		0.15	20,133.87		
02/09/2019	Transaction Fee	1.00		20,132.87		
05/09/2019	Deposit Ato Ato006000011300649 UOT AMAHT		279.87	20,412.74		
19/09/2019	Withdrawal-Osko Payment 1017432 Hfb Super Pty Ltd	5,764.00		14,648.74		
27/09/2019	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]		45.00	14,693.74		
30/09/2019	Interest Paid		0.15	14,693.89		
30/09/2019	Deposit Dividend Wow Fni Div 001233731467 [System Matched Income Data]		114.00	14,807.89		

GRAHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2019	Transaction Fee	2.00		14,805.89		
31/10/2019	Interest Paid		0.12	14,806.01		
14/11/2019	Deposit Aia Australia Lt 13123725		1,974.56	16,780.57		
19/11/2019	Deposit-Osko Payment 2073030 Book To Cook Pty Ltd Book to Cook		634.38	17,414.95		
29/11/2019	Interest Paid		0.12	17,415.07		
02/12/2019	Transaction Fee	0.50		17,414.57		
18/12/2019	Deposit Dividend Mqg Dividend S00018796058 [System Matched Income Data]		285.00	17,699.57		
20/12/2019	Deposit Dividend WBC Dividend 001235681544 [System Matched Income Data]		80.00	17,779.57		
31/12/2019	Interest Paid		0.15	17,779.72		
02/01/2020	Transaction Fee	1.00		17,778.72		
28/01/2020	Deposit-Osko Payment 2143291 Book To Cook Pty Ltd Book to Cook Super		384.02	18,162.74		
31/01/2020	Interest Paid		0.15	18,162.89		
03/02/2020	Transaction Fee	0.50		18,162.39		
28/02/2020	Interest Paid		0.13	18,162.52		
27/03/2020	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]		45.00	18,207.52		
31/03/2020	Interest Paid		0.15	18,207.67		
01/04/2020	Transaction Fee	0.50		18,207.17		
02/04/2020	Deposit Dividend Cim Replacement Oct13/99998745		45.00	18,252.17		
02/04/2020	Deposit Dividend Cim Replacement Oct15/99999005		46.00	18,298.17		
02/04/2020	Deposit Dividend Cim Replacement Oct16/99999279		48.00	18,346.17		
02/04/2020	Deposit Dividend Cim Replacement Apr16/99999150		50.00	18,396.17		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/04/2020	Deposit Dividend Cim Replacement Oct14/99998703		57.00	18,453.17		
02/04/2020	Deposit Dividend Cim Replacement Oct17/99999454		60.00	18,513.17		
02/04/2020	Deposit Dividend Cim Replacement Apr14/99998035		60.00	18,573.17		
02/04/2020	Deposit Dividend Cim Replacement Jul17/99999315		62.00	18,635.17		
02/04/2020	Deposit Dividend Cim Replacement Apr15/99998899		68.00	18,703.17		
02/04/2020	Deposit Dividend Cim Replacement Oct18/99999616		70.00	18,773.17		
02/04/2020	Deposit Dividend Cim Replacement Oct19/99999477		71.00	18,844.17		
02/04/2020	Deposit Dividend Cim Replacement Jul18/99999475		75.00	18,919.17		
02/04/2020	Deposit Dividend Cim Replacement Jul19/99999713		86.00	19,005.17		
09/04/2020	Deposit Dividend Tpm Replacement May19/99999557		4.00	19,009.17		
09/04/2020	Deposit Dividend Tpm Replacement Nov18/99999127		4.00	19,013.17		
09/04/2020	Deposit Dividend Tpm Replacement May18/99999172		4.00	19,017.17		
09/04/2020	Deposit Dividend Tpm Replacement Nov17/99998468		4.00	19,021.17		
09/04/2020	Deposit Dividend Tpm Replacement Nov19/99999793		4.00	19,025.17		
09/04/2020	Deposit Dividend Tpm Replacement May17/99997879		16.00	19,041.17		
09/04/2020	Deposit Dividend Wow Itm Div 001240497366 [System Matched Income Data]		92.00	19,133.17		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Rec15/99993676		14.40	19,147.57		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug15/99995832		15.00	19,162.57		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb16/99996566		15.60	19,178.17		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug16/99997379		18.00	19,196.17		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb17/99996547		19.20	19,215.37		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug17/99997953		19.80	19,235.17		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb18/99998421		21.60	19,256.77		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug18/99998515		22.20	19,278.97		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb19/99998563		22.80	19,301.77		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb20/99999508		23.40	19,325.17		
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug19/99999091		23.40	19,348.57		
15/04/2020	Deposit Online 2388770 Tfr Westpac Bus		2,850.00	22,198.57		
17/04/2020	Deposit-Osko Payment 2853688 Book To Cook Pty Ltd Jan - March Super		482.12	22,680.69		
30/04/2020	Interest Paid		0.17	22,680.86		
01/05/2020	Transaction Fee	16.00		22,664.86		
19/05/2020	Deposit Dividend Tpm Dividend May20/00805773 [System Matched Income Data]		6.00	22,670.86		
29/05/2020	Interest Paid		0.17	22,671.03		
01/06/2020	Transaction Fee	0.50		22,670.53		
29/06/2020	Deposit-Osko Payment 2804288 Book To Cook Pty Ltd Super April-June Super April-June		768.07	23,438.60		
30/06/2020	Interest Paid		0.19	23,438.79		
30/06/2020	CLOSING BALANCE			23,438.79		
		<u>5,791.50</u>	<u>21,305.88</u>			