

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET607275692

Account Name: Suncorp Business Saver A/c

BSB and Account Number: 484799 607275692

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,940.64		\$ 4,788.05		\$ 9,937.24		\$ 12,089.83	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,940.64		
15/07/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 57849562 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 57849562]	495.00		6,445.64		
31/07/2021	CREDIT INTEREST		1.13	6,446.77		
16/08/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 74360571 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 74360571]		800.00	7,246.77		
31/08/2021	CREDIT INTEREST		1.17	7,247.94		
06/09/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 35980610 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 35980610]	471.70		6,776.24		
14/09/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 35517442 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 35517442]		1,000.00	7,776.24		
30/09/2021	CREDIT INTEREST		1.22	7,777.46		
15/10/2021	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 42953872 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 42953872]	500.50		7,276.96		
18/10/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 44823901 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 44823901]		800.00	8,076.96		
31/10/2021	CREDIT INTEREST		0.92	8,077.88		
18/11/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 33796261 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 33796261]		800.00	8,877.88		
30/11/2021	CREDIT INTEREST		0.69	8,878.57		
20/12/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 56949542 [INTERNET TRANSFER		1,000.00	9,878.57		

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	CREDIT FROM 606820425 REF NO 56949542]					
31/12/2021	CREDIT INTEREST		0.79	9,879.36		
15/01/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78763431 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78763431]	500.50		9,378.86		
31/01/2022	CREDIT INTEREST		0.82	9,379.68		
02/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70395692 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70395692]		724.00	10,103.68		
22/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 94188080 EFFECTIVE DATE 21/02/2022 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 94188080 EFFECTIVE DATE 21/02/2022]		800.00	10,903.68		
28/02/2022	CREDIT INTEREST		0.79	10,904.47		
07/03/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 29064390 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 29064390]	510.05		10,394.42		
22/03/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 26844582 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 26844582]		800.00	11,194.42		
31/03/2022	CREDIT INTEREST		0.91	11,195.33		
18/04/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 86983840 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 86983840]	500.50		10,694.83		
30/04/2022	CREDIT INTEREST		0.90	10,695.73		
02/05/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 77476612 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 77476612]		800.00	11,495.73		
11/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 9699741 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 9699741]	1,034.80		10,460.93		
23/05/2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 84269842 QUICKSUPER QUICKSPR3212190563		1,000.00	11,460.93		
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 77986112 Tractor Service	135.00		11,325.93		

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	REF NO 77986112 Tractor Service]					
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78841110 GP. Slashing [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78841110 GP. Slashing]	345.00		10,980.93		
31/05/2022	CREDIT INTEREST		0.93	10,981.86		
12/06/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 53342490 Battery Tractor [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 53342490 Battery Tractor]	295.00		10,686.86		
20/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 66963831 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 66963831]		1,200.00	11,886.86		
23/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70700260 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70700260]		200.00	12,086.86		
30/06/2022	CREDIT INTEREST		2.97	12,089.83		
30/06/2022	CLOSING BALANCE			12,089.83		
		4,788.05	9,937.24			

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET6682425

Account Name: Suncorp Business Everyday A/c

BSB and Account Number: 484799 606820425

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 14,988.05		\$ 15,188.05		\$ 200.00	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 57849562 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 57849562]		495.00	495.00		
15/07/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82886561 inv1453	495.00		0.00		
16/08/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 74360571 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 74360571]	800.00		(800.00)		
16/08/2021	QUICKSUPER QUICKSPR3026185315		800.00	0.00		
06/09/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 35980610 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 35980610]		471.70	471.70		
06/09/2021	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 41439610	471.70		0.00		
13/09/2021	QUICKSUPER QUICKSPR3044141092		1,000.00	1,000.00		
14/09/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 35517442 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 35517442]	1,000.00		0.00		
15/10/2021	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 42953872 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 42953872]		500.50	500.50		
17/10/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 21557531 Invoice 1626	500.50		0.00		
18/10/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 44823901 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 44823901]	800.00		(800.00)		
18/10/2021	QUICKSUPER QUICKSPR3066663734		800.00	0.00		
16/11/2021	QUICKSUPER QUICKSPR3086177614		800.00	800.00		
18/11/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 33796261 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 33796261]	800.00		0.00		

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2021	QUICKSUPER QUICKSPR3108873548		1,000.00	1,000.00		
20/12/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 56949542 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 56949542]	1,000.00		0.00		
15/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 26334460 DJ Roberts super	500.50		(500.50)		
15/01/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78763431 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78763431]		500.50	0.00		
24/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 96427651 9ROBEDJ	220.00		(220.00)		
24/01/2022	QUICKSUPER QUICKSPR3129993371		1,000.00	780.00		
24/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296302584729 REFERENCE NUMBER 73554652	56.00		724.00		
02/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70395692 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70395692]	724.00		0.00		
21/02/2022	QUICKSUPER QUICKSPR3149060172		800.00	800.00		
22/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 94188080 EFFECTIVE DATE 21/02/2022 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 94188080 EFFECTIVE DATE 21/02/2022]	800.00		0.00		
07/03/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 29064390 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 29064390]		510.05	510.05		
07/03/2022	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 37499390	510.05		0.00		
21/03/2022	QUICKSUPER QUICKSPR3168906539		800.00	800.00		
22/03/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 26844582 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 26844582]	800.00		0.00		
18/04/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 86983840 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 86983840]		500.50	500.50		
18/04/2022	OSKO PAYMENT TO 034026 422741 DjRoberts Super INV-2033 REFERENCE INV 2033 REF NO 1001841	500.50		0.00		
02/05/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 77476612 [INTERNET TRANSFER	800.00		(800.00)		

DJ ROBERTS SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	CREDIT FROM 606820425 REF NO 77476612]					
02/05/2022	QUICKSUPER QUICKSPR3197074064		800.00	0.00		
11/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 9699741 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 9699741]		1,034.80	1,034.80		
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005719289232521 REFERENCE NUMBER 95814740	1,034.80		0.00		
23/05/2022	QUICKSUPER QUICKSPR3212190563 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 84269842]		1,000.00	1,000.00		
23/05/2022	QUICKSUPER QUICKSPR3212190563 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 84269842]	1,000.00		0.00		
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78841110 GP. Slashing [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78841110 GP. Slashing]		345.00	345.00		
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 77986112 Tractor Service [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 77986112 Tractor Service]		135.00	480.00		
27/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 39137750 Tractor serv paym	135.00		345.00		
30/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20644412 Slashing	345.00		0.00		
12/06/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20035492 Battery Tractor	295.00		(295.00)		
12/06/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 53342490 Battery Tractor [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 53342490 Battery Tractor]		295.00	0.00		
20/06/2022	QUICKSUPER QUICKSPR3232583434		800.00	800.00		
20/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 66963831 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 66963831]	1,200.00		(400.00)		
20/06/2022	QUICKSUPER QUICKSPR3232583432		400.00	0.00		
21/06/2022	QUICKSUPER QUICKSPR3233542577		200.00	200.00		

DJ ROBERTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70700260 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70700260]	200.00		0.00		
28/06/2022	QUICKSUPER QUICKSPR3238739638		200.00	200.00		
30/06/2022	CLOSING BALANCE			200.00		
		<u>14,988.05</u>	<u>15,188.05</u>			