

CHAIRMEN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:		60400 / NAB182463291						
Account Name:		NAB Business Everyday A/c						
BSB and Account Number:		084447 182463291						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 30,573.97		\$ 57,683.46		\$ 69,824.45		\$ 42,714.96	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					30,573.97	30,573.97	
19/07/2019	MAR1999999991 IGO REPLACEMENT 358020			41.26		30,615.23		
19/07/2019	MAR1799999950 IGO REPLACEMENT 358020			20.63		30,635.86		
19/07/2019	SEP1799999965 IGO REPLACEMENT 358020			20.63		30,656.49		
19/07/2019	MAR1899999979 IGO REPLACEMENT 358020			20.63		30,677.12		
19/07/2019	ELC1599999937 IGO REPLACEMENT 219182			1,625.00		32,302.12	32,302.12	
25/07/2019	ATO008000010948644ATO 012721			309.67		32,611.79		
25/07/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 14000 S2R]	1,989.95				30,621.84	30,621.84	
01/08/2019	1342672 PERSHING SECURIT 483229	9,711.39				20,910.45	20,910.45	
07/08/2019	INTERNET TRANSFER INTERNET TRANSFER 9CHAI	5,662.80				15,247.65	15,247.65	
23/08/2019	001230870420 CMW DST JUN 539212 [System Matched Income Data]			181.25		15,428.90	15,428.90	
25/09/2019	CASH ANDOR CHEQUES			40,000.00		55,428.90	55,428.90	
26/09/2019	SEP1900805671 IGO DIVIDEND 358020			165.04		55,593.94		
26/09/2019	SEP1900804781 IGO DIVIDEND 358020			105.60		55,699.54	55,699.54	
30/09/2019	Account keeping fees	1.20				55,698.34	55,698.34	
04/10/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 1600 IGO]	10,207.04				45,491.30	45,491.30	
14/10/2019	19FPA99999936 QBE REPLACEMENT 458106			187.50		45,678.80		

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14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Chairmen	220.00		45,458.80		
14/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672	54.00		45,404.80	45,404.80	
15/10/2019	OCT1900803324 INTEGRATED LTD 184545		243.75	45,648.55	45,648.55	
25/10/2019	CASH ANDOR CHEQUES		270.00	45,918.55	45,918.55	
31/10/2019	Account keeping fees	1.20		45,917.35	45,917.35	
22/11/2019	001235534718 CMW DST SEP 539212 [System Matched Income Data]		187.50	46,104.85	46,104.85	
21/02/2020	001237108409 CMW DEC DST 539212 [System Matched Income Data]		187.50	46,292.35	46,292.35	
28/02/2020	FEB2000805412 IGO DIVIDEND 358020		219.78	46,512.13		
28/02/2020	FEB2000804604 IGO DIVIDEND 358020		79.20	46,591.33	46,591.33	
18/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 5000 CMW] [Purchase 184 WTC] [Purchase 21223 MWR]	9,500.67		37,090.66	37,090.66	
19/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 7186 MWR]	574.88		36,515.78	36,515.78	
01/04/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 145 MVB]	2,508.00		34,007.78	34,007.78	
09/04/2020	FPA2000841488 QBE DIVIDEND 458106		202.50	34,210.28	34,210.28	
21/04/2020	APR2000803092 INTEGRATED LTD 184545		227.50	34,437.78	34,437.78	
22/04/2020	CHEQUESATM NABATM DEP 22nd09:35KINGSCLIFF PETER		180.00	34,617.78	34,617.78	
22/05/2020	001241639837 CMW MAR DST 539212		187.50	34,805.28		
22/05/2020	001241637129 CMW MAR DST 539212		93.75	34,899.03	34,899.03	
10/06/2020	1704874 PERSHING SECURIT 483094 - tbc (Auto reprocessed due to distribution entered / deleted on 22/05/2020)		8,765.00	43,664.03		
10/06/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 6000 BGL] [Sell 145 MVB]	2,107.20		41,556.83	41,556.83	
12/06/2020	1710101 PERSHING SECURIT 483229	5,143.13		36,413.70	36,413.70	

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15/06/2020	1711212 PERSHING SECURIT 483094		3,970.00	40,383.70	40,383.70	
16/06/2020	COMMSEC COMMONWEALTH SEC 062895 (Auto reprocessed due to distribution entered / deleted on 22/05/2020)		4,197.88	44,581.58	44,581.58	
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - MWR SPP 2020 150899900003024048	10,000.00		34,581.58	34,581.58	
26/06/2020	1728275 PERSHING SECURIT 483229	2.00		34,579.58	34,579.58	
29/06/2020	COMMSEC COMMONWEALTH SEC 062895		8,135.38	42,714.96	42,714.96	
30/06/2020	CLOSING BALANCE			42,714.96	42,714.96	
		57,683.46	69,824.45			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:	60400 / ORDS1361960					
Account Name:	Ord Minnett A/c					
BSB and Account Number:	032847 1361960					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 34.75				\$ 0.11		\$ 34.86
						Data Feed Used
						None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			34.75		
30/09/2019	Interest		0.05	34.80		
31/12/2019	Interest		0.02	34.82		
31/03/2020	Interest		0.02	34.84		
30/06/2020	Interest		0.02	34.86		
30/06/2020	CLOSING BALANCE			34.86		
			0.11			