

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / HBS15282287S13

Account Name: Heritage Cheque A/c 2287 S13

BSB and Account Number: 638260 15282287S13

|                 |   |              |   |               |   |                 |                                 |
|-----------------|---|--------------|---|---------------|---|-----------------|---------------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used                  |
|                 |   | \$ 5,722.31  |   | \$ 7,005.01   |   | \$ 1,282.70     | None - Manually Input or Import |

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 13/05/2020 | Debit tfr at Victoria Point Branch to 15282287S13<br>[Credit tfr at Victoria Point Branch from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer] |             | 2,000.00     | 2,000.00             | 2,000.00                |                |
| 15/05/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties   |             | 639.21       | 2,639.21             | 2,639.21                |                |
| 16/05/2020 | HOL transfer to S26 Rent + old acct #1640338114<br>[Transfer from S13 Rent + old acct #1640338114 - Inbound Transfer]                                     | 2,628.31    |              | 10.90                | 10.90                   |                |
| 25/05/2020 | HOL transfer to S13 HFB Invoice #2540399425<br>[Transfer from S26 HFB Invoice #2540399425 - Invoice income]   |             | 210.10       | 221.00               |                         |                |
| 25/05/2020 | HOL transfer to 034-026 422741 #2540400544 HFB Super Pty Ltd - 9CRAJ  | 220.00      |              | 1.00                 | 1.00                    |                |
| 26/05/2020 | HOL transfer to S13 HFB Invoice #2640426901<br>[Transfer from S26 HFB Invoice #2640426901 - Invoice income]   |             | 605.00       | 606.00               |                         |                |
| 26/05/2020 | HOL transfer to 034-026 422741 #2640427363 HFB Super Pty Ltd - 9CRAJ  | 605.00      |              | 1.00                 | 1.00                    |                |
| 29/05/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties   |             | 642.24       | 643.24               | 643.24                  |                |
| 03/06/2020 | PRECISION CH;PASCHXXXX XXXX XXXX 2307   |             | 1,627.00     | 2,270.24             | 2,270.24                |                |
| 12/06/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties   |             | 642.24       | 2,912.48             |                         |                |
| 12/06/2020 | HOL transfer to S26 #1240341907 - Internal Transfer<br>[Transfer from S13 #1240341907 - Internal Transfer]  | 2,269.00    |              | 643.48               | 643.48                  |                |
| 26/06/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties   |             | 639.21       | 1,282.69             | 1,282.69                |                |
| 30/06/2020 | Interest credit - Earned Interest   |             | 0.01         | 1,282.70             | 1,282.69                | 0.01           |
| 30/06/2020 | CLOSING BALANCE   |             |              | 1,282.70             | 1,282.69                | 0.01           |

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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For The Period 01 July 2019 to 30 June 2020

| Date | Description | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
|      |             | 5,722.31    | 7,005.01     |                      |                         |                |

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / HBS15282287S26

Account Name: Heritage Online Saver A/c 2287 S26

BSB and Account Number: 638260 15282287S26

| Opening Balance - Total Debits + Total Credits = Closing Balance |  |          |            |                   | Data Feed Used                  |             |
|--|--|----------|------------|-------------------|---------------------------------|-------------|
| \$ 815.10 \$ 506,600.26 \$ 505,785.16                            |  |          |            |                   | None - Manually Input or Import |             |
| Date   | Description  | Debit \$ | Credit \$  | Ledger Balance \$ | Statement Balance \$            | Variance \$ |
| 13/05/2020   | Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer  |          | 500,942.56 | 500,942.56        | 500,942.56                      |             |
| 16/05/2020   | HOL transfer to S26 Rent + old acct #1640338114 [Transfer from S13 Rent + old acct #1640338114 - Inbound Transfer] |          | 2,628.31   | 503,570.87        | 503,570.87                      |             |
| 25/05/2020   | HOL transfer to S13 HFB Invoice #2540399425 [Transfer from S26 HFB Invoice #2540399425 - Invoice income]           | 210.10   |            | 503,360.77        | 503,360.77                      |             |
| 26/05/2020   | HOL transfer to S13 HFB Invoice #2640426901 [Transfer from S26 HFB Invoice #2640426901 - Invoice income]           | 605.00   |            | 502,755.77        | 502,755.77                      |             |
| 31/05/2020   | Interest credit - Earned Interest  |          | 223.20     | 502,978.97        |                                 |             |
| 31/05/2020   | Bonus interest credit EXP 13SEP20 - Earned Interest  |          | 69.04      | 503,048.01        | 502,755.77                      | 292.24      |
| 12/06/2020   | HOL transfer to S26 #1240341907 - Internal Transfer [Transfer from S13 #1240341907 - Internal Transfer]            |          | 2,269.00   | 505,317.01        | 505,317.01                      |             |
| 30/06/2020   | Interest credit - Earned Interest  |          | 353.08     | 505,670.09        |                                 |             |
| 30/06/2020   | Bonus interest credit EXP 13SEP20 - Earned Interest  |          | 115.07     | 505,785.16        | 505,317.01                      | 468.15      |
| 30/06/2020   | CLOSING BALANCE  |          |            | 505,785.16        | 505,317.01                      | 468.15      |
|  |  | 815.10   | 506,600.26 |                   |                                 |             |

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / HBS5662966S13

Account Name: Heritage Business Cheque A/c 2966

BSB and Account Number: 638060 5662966S13

|                 |   |              |   |               |   |                 |                                 |
|-----------------|---|--------------|---|---------------|---|-----------------|---------------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used                  |
| \$ 13,192.26    |   | \$ 51,716.95 |   | \$ 38,794.95  |   | \$ 270.26       | None - Manually Input or Import |

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2019 | Opening Balance  |             |              | 13,192.26            | 13,192.26               |                |
| 04/07/2019 | HOL Bpay 0440590377_36178 to WHITTLES STRATA   | 389.30      |              | 12,802.96            |                         |                |
| 04/07/2019 | HOL Bpay 0440590815_53058 to REDLAND COUNCIL   | 736.84      |              | 12,066.12            |                         |                |
| 04/07/2019 | HOL transfer to S26 Super #0440591351 [Transfer from S13 Super #0440591351 - Inbound Transfer]               | 12,065.12   |              | 1.00                 | 1.00                    |                |
| 05/07/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 642.24       | 643.24               | 643.24                  |                |
| 19/07/2019 | HOL transfer to S13 HFB Invoice #1940599832 [Transfer from S26 HFB Invoice #1940599832 - Invoice income]     |             | 1,590.76     | 2,234.00             |                         |                |
| 19/07/2019 | HOL transfer to 034-026 422741 #1940600577 HFB Super Pty Ltd - 9CRAJ   | 2,233.00    |              | 1.00                 | 1.00                    |                |
| 25/07/2019 | Transfer from S26 Tax #2540530933 - Inbound Transfer [HOL transfer to S13 Tax #2540530933]                   |             | 612.00       | 613.00               |                         |                |
| 25/07/2019 | HOL Bpay 2540531447_75556 to TAX OFFICE PAYMENTS - General Payment   | 612.00      |              | 1.00                 | 1.00                    |                |
| 26/07/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 639.21       | 640.21               | 640.21                  |                |
| 02/08/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 1151  |             | 1,627.00     | 2,267.21             | 2,267.21                |                |
| 09/08/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 642.24       | 2,909.45             | 2,909.45                |                |
| 23/08/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 639.21       | 3,548.66             |                         |                |
| 23/08/2019 | HOL transfer to S26 Super + Rent #2340505241 [Transfer from S13 Super + Rent #2340505241 - Inbound Transfer] | 3,547.66    |              | 1.00                 | 1.00                    |                |
| 27/08/2019 | HOL transfer to S13 Plumber #2740262204 [Transfer from S26 Plumber #2740262204 - Inbound Transfer]           |             | 753.50       | 754.50               |                         |                |

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND**
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For The Period 01 July 2019 to 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 27/08/2019 | HOL transfer to XXXX XXXX XXXX 4806 #2740263030<br>LJ Hooker - 63/14 Kensington  | 753.50      |              | 1.00                 | 1.00                    |                |
| 29/08/2019 | Transfer from S26 Body Corporate #2940588438 -<br>Inbound Transfer [HOL transfer to S13 Body Corporate<br>#2940588438] |             | 435.60       | 436.60               |                         |                |
| 29/08/2019 | HOL Bpay 2940589195_36178 to WHITTLES STRATA   | 435.60      |              | 1.00                 | 1.00                    |                |
| 30/08/2019 | Transfer from S26 HFB Invoice #3040545571 - Invoice<br>income [HOL transfer to S13 HFB Invoice<br>#3040545571]         |             | 671.00       | 672.00               |                         |                |
| 30/08/2019 | HOL transfer to 034-026 422741 #3040546184 HFB<br>Super Pty Ltd - 9CRAJ  | 671.00      |              | 1.00                 | 1.00                    |                |
| 03/09/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 1304  |             | 1,627.00     | 1,628.00             | 1,628.00                |                |
| 06/09/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 642.24       | 2,270.24             | 2,270.24                |                |
| 20/09/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 639.21       | 2,909.45             | 2,909.45                |                |
| 30/09/2019 | Interest credit - Earned Interest  |             | 0.05         | 2,909.50             | 2,909.50                |                |
| 03/10/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 2283  |             | 1,627.00     | 4,536.50             | 4,536.50                |                |
| 04/10/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 236.12       | 4,772.62             | 4,772.62                |                |
| 15/10/2019 | HOL Bpay 1540569359_75556 to TAX OFFICE<br>PAYMENTS - General Payment  | 1,673.00    |              | 3,099.62             |                         |                |
| 15/10/2019 | Transfer from S13 Super + Rent #1540570055 -<br>Inbound Transfer [HOL transfer to S26 Super + Rent<br>#1540570055]     | 3,098.62    |              | 1.00                 | 1.00                    |                |
| 18/10/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 318.09       | 319.09               | 319.09                  |                |
| 25/10/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 321.12       | 640.21               |                         |                |
| 25/10/2019 | HOL transfer to S13 HFB Invoice #2540320096<br>[Transfer from S26 HFB Invoice #2540320096 - Invoice<br>income]         |             | 286.91       | 927.12               |                         |                |
| 25/10/2019 | HOL transfer to 034-026 422741 #2540320464 HFB<br>Super Pty Ltd - 9CRAJ  | 605.00      |              | 322.12               | 322.12                  |                |
| 01/11/2019 | L J Hooker Cleve;63 14 Kensington P - Rental<br>Properties   |             | 321.12       | 643.24               | 643.24                  |                |
| 05/11/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 1974  |             | 1,627.00     | 2,270.24             | 2,270.24                |                |

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 08/11/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 2,591.36             | 2,591.36                |                |
| 14/11/2019 | HOL Bpay 1440295185_53058 to REDLAND COUNCIL            | 722.68      |              | 1,868.68             |                         |                |
| 14/11/2019 | HOL transfer to S26 Super + Rent #1440295496            | 1,867.68    |              | 1.00                 | 1.00                    |                |
| 15/11/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 183.89       | 184.89               | 184.89                  |                |
| 22/11/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 506.01               | 506.01                  |                |
| 25/11/2019 | HOL transfer to S26 Rent #2540568205                    | 505.01      |              | 1.00                 | 1.00                    |                |
| 29/11/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 322.12               | 322.12                  |                |
| 04/12/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 3258                   |             | 1,627.00     | 1,949.12             |                         |                |
| 04/12/2019 | HOL transfer to S26 Rent #0440305769                    | 321.12      |              | 1,628.00             | 1,628.00                |                |
| 06/12/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 1,949.12             | 1,949.12                |                |
| 13/12/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 2,270.24             | 2,270.24                |                |
| 20/12/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 318.09       | 2,588.33             | 2,588.33                |                |
| 27/12/2019 | PRECISION CH;PASCHXXXX XXXX XXXX 2014                   |             | 1,627.00     | 4,215.33             |                         |                |
| 27/12/2019 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 4,536.45             |                         |                |
| 27/12/2019 | HOL transfer to S26 Super and Rent #2740314956          | 2,587.33    |              | 1,949.12             | 1,949.12                |                |
| 31/12/2019 | Interest credit - Earned Interest                       |             | 0.04         | 1,949.16             | 1,949.16                |                |
| 01/01/2020 | HOL transfer to S26 Rent and Super #0140477112          | 1,948.16    |              | 1.00                 | 1.00                    |                |
| 03/01/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 321.12       | 322.12               | 322.12                  |                |
| 04/01/2020 | HOL transfer to S26 Rent #0440439295                    | 321.12      |              | 1.00                 | 1.00                    |                |
| 10/01/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties |             | 963.36       | 964.36               | 964.36                  |                |
| 13/01/2020 | HOL transfer to S26 Rent #1340359750                    | 963.36      |              | 1.00                 | 1.00                    |                |

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 31/01/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties              |             | 639.21       | 640.21               | 640.21                  |                |
| 03/02/2020 | HOL Bpay 0340553188_36178 to WHITTLES STRATA                         | 484.00      |              | 156.21               | 156.21                  |                |
| 06/02/2020 | PRECISION CH;PASCHXXXX XXXX XXXX 2744                                |             | 1,627.00     | 1,783.21             | 1,783.21                |                |
| 12/02/2020 | Transfer from S26 HFB Invoice #1240531042 - Invoice income           |             | 605.00       | 2,388.21             |                         |                |
| 12/02/2020 | HOL transfer to 034-026 422741 #1240531822 HFB Super Pty Ltd - 9CRAJ | 605.00      |              | 1,783.21             |                         |                |
| 12/02/2020 | HOL Bpay 1240256968_53058 to REDLAND COUNCIL                         | 740.25      |              | 1,042.96             |                         |                |
| 12/02/2020 | HOL transfer to S26 Super + Rent #1240257210                         | 1,041.96    |              | 1.00                 | 1.00                    |                |
| 13/02/2020 | Transfer from S26 Insurance #1340360443 - Insurance                  |             | 466.17       | 467.17               |                         |                |
| 13/02/2020 | HOL Bpay 1340361537_20362 to DEFT INSURANCE                          | 466.17      |              | 1.00                 | 1.00                    |                |
| 14/02/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties              |             | 321.12       | 322.12               | 322.12                  |                |
| 18/02/2020 | HOL Bpay 1840509053_36178 to WHITTLES STRATA                         | 44.00       |              | 278.12               |                         |                |
| 18/02/2020 | HOL transfer to S26 Rent #1840509259                                 | 277.12      |              | 1.00                 | 1.00                    |                |
| 21/02/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties              |             | 639.21       | 640.21               |                         |                |
| 21/02/2020 | Transfer from S26 Body Corporate #2140408981 - Inbound Transfer      |             | 435.60       | 1,075.81             |                         |                |
| 21/02/2020 | HOL Bpay 2140409610_36178 to WHITTLES STRATA                         | 435.60      |              | 640.21               | 640.21                  |                |
| 28/02/2020 | Transfer from S26 Tax #2840592055 - Inbound Transfer                 |             | 1,033.79     | 1,674.00             |                         |                |
| 28/02/2020 | HOL Bpay 2840592913_75556 to TAX OFFICE PAYMENTS - General Payment   | 1,673.00    |              | 1.00                 | 1.00                    |                |
| 04/03/2020 | PRECISION CH;PASCHXXXX XXXX XXXX 2082                                |             | 1,627.00     | 1,628.00             | 1,628.00                |                |
| 05/03/2020 | HOL transfer to S26 #0540598751                                      | 1,627.00    |              | 1.00                 | 1.00                    |                |
| 06/03/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties              |             | 642.24       | 643.24               | 643.24                  |                |
| 18/03/2020 | HOL transfer to S26 #1840480581                                      | 642.24      |              | 1.00                 | 1.00                    |                |

## CRACE &amp; ASSOCIATES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 20/03/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 298.21       | 299.21               | 299.21                  |                |
| 23/03/2020 | HOL transfer to S26 #2340558605  | 298.21      |              | 1.00                 | 1.00                    |                |
| 31/03/2020 | Interest credit - Earned Interest  |             | 0.01         | 1.01                 | 1.01                    |                |
| 03/04/2020 | PRECISION CH;PASCHXXXX XXXX XXXX 3348  |             | 1,627.00     | 1,628.01             |                         |                |
| 03/04/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 642.24       | 2,270.25             | 2,270.25                |                |
| 12/04/2020 | HOL transfer to S26 #1240413949  | 2,269.25    |              | 1.00                 | 1.00                    |                |
| 15/04/2020 | Transfer from S26 Tax #1540592102 - Inbound Transfer   |             | 1,673.00     | 1,674.00             |                         |                |
| 15/04/2020 | Transfer from S26 Rates #1540587630 - Inbound Transfer   |             | 743.84       | 2,417.84             |                         |                |
| 15/04/2020 | HOL Bpay 1540588127_53058 to REDLAND COUNCIL   | 743.84      |              | 1,674.00             |                         |                |
| 15/04/2020 | HOL Bpay 1540592628_75556 to TAX OFFICE PAYMENTS - General Payment   | 1,673.00    |              | 1.00                 | 1.00                    |                |
| 17/04/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 639.21       | 640.21               | 640.21                  |                |
| 25/04/2020 | HOL transfer to S26 Super #2540142201  | 639.21      |              | 1.00                 | 1.00                    |                |
| 01/05/2020 | PRECISION CH;PASCHXXXX XXXX XXXX 6348  |             | 1,627.00     | 1,628.00             |                         |                |
| 01/05/2020 | L J Hooker Cleve;63 14 Kensington P - Rental Properties  |             | 642.24       | 2,270.24             | 2,270.24                |                |
| 13/05/2020 | Debit tfr at Victoria Point Branch to 15282287S13 [Credit tfr at Victoria Point Branch from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer] | 2,000.00    |              | 270.24               | 270.24                  |                |
| 30/06/2020 | Interest credit - Earned Interest  |             | 0.02         | 270.26               | 270.24                  | 0.02           |
| 30/06/2020 | CLOSING BALANCE  |             |              | 270.26               | 270.24                  | 0.02           |
|            |  | 51,716.95   | 38,794.95    |                      |                         |                |



CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

| Chart Code:             |  | 60400 / HBS5662966S26          |   |               |   |                 |                                 |          |
|-------------------------|--|--------------------------------|---|---------------|---|-----------------|---------------------------------|----------|
| Account Name:           |  | Heritage Online Saver A/c 2966 |   |               |   |                 |                                 |          |
| BSB and Account Number: |  | 638260 5662966S26              |   |               |   |                 |                                 |          |
| Opening Balance         | -  | Total Debits                   | + | Total Credits | = | Closing Balance | Data Feed Used                  |          |
| \$ 471,008.03           |  | \$ 510,249.73                  |   | \$ 39,241.70  |   | \$ 0.00         | None - Manually Input or Import |          |
| Date                    | Description  | Debit                          |   | Credit        |   | Ledger Balance  | Statement Balance               | Variance |
|                         |  | \$                             |   | \$            |   | \$              | \$                              | \$       |
| 01/07/2019              | Opening Balance  |                                |   |               |   | 471,008.03      | 471,008.03                      |          |
| 04/07/2019              | HOL transfer to S26 Super #0440591351 [Transfer from S13 Super #0440591351 - Inbound Transfer]                   |                                |   | 12,065.12     |   | 483,073.15      | 483,073.15                      |          |
| 19/07/2019              | HOL transfer to S13 HFB Invoice #1940599832 [Transfer from S26 HFB Invoice #1940599832 - Invoice income]         | 1,590.76                       |   |               |   | 481,482.39      | 481,482.39                      |          |
| 25/07/2019              | Transfer from S26 Tax #2540530933 - Inbound Transfer [HOL transfer to S13 Tax #2540530933]                       | 612.00                         |   |               |   | 480,870.39      | 480,870.39                      |          |
| 31/07/2019              | Interest credit - Earned Interest  |                                |   | 605.22        |   | 481,475.61      | 481,475.61                      |          |
| 23/08/2019              | HOL transfer to S26 Super + Rent #2340505241 [Transfer from S13 Super + Rent #2340505241 - Inbound Transfer]     |                                |   | 3,547.66      |   | 485,023.27      | 485,023.27                      |          |
| 27/08/2019              | HOL transfer to S13 Plumber #2740262204 [Transfer from S26 Plumber #2740262204 - Inbound Transfer]               | 753.50                         |   |               |   | 484,269.77      | 484,269.77                      |          |
| 29/08/2019              | Transfer from S26 Body Corporate #2940588438 - Inbound Transfer [HOL transfer to S13 Body Corporate #2940588438] | 435.60                         |   |               |   | 483,834.17      | 483,834.17                      |          |
| 30/08/2019              | Transfer from S26 HFB Invoice #3040545571 - Invoice income [HOL transfer to S13 HFB Invoice #3040545571]         | 671.00                         |   |               |   | 483,163.17      | 483,163.17                      |          |
| 31/08/2019              | Interest credit - Earned Interest  |                                |   | 573.41        |   | 483,736.58      | 483,736.58                      |          |
| 30/09/2019              | Interest credit - Earned Interest  |                                |   | 537.41        |   | 484,273.99      | 484,273.99                      |          |
| 15/10/2019              | Transfer from S13 Super + Rent #1540570055 - Inbound Transfer [HOL transfer to S26 Super + Rent #1540570055]     |                                |   | 3,098.62      |   | 487,372.61      | 487,372.61                      |          |
| 25/10/2019              | HOL transfer to S13 HFB Invoice #2540320096 [Transfer from S26 HFB Invoice #2540320096 - Invoice income]         | 286.91                         |   |               |   | 487,085.70      | 487,085.70                      |          |

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/10/2019 | Interest credit - Earned Interest                               |             | 523.00       | 487,608.70           | 487,608.70              |                |
| 14/11/2019 | HOL transfer to S26 Super + Rent #1440295496                    |             | 1,867.68     | 489,476.38           |                         |                |
| 25/11/2019 | HOL transfer to S26 Rent #2540568205                            |             | 505.01       | 489,981.39           |                         |                |
| 30/11/2019 | Interest  |             | 481.99       | 490,463.38           |                         |                |
| 04/12/2019 | HOL transfer to S26 Rent #0440305769                            |             | 321.12       | 490,784.50           |                         |                |
| 27/12/2019 | HOL transfer to S26 Super and Rent #2740314956                  |             | 2,587.33     | 493,371.83           |                         |                |
| 31/12/2019 | Interest  |             | 500.49       | 493,872.32           |                         |                |
| 01/01/2020 | HOL transfer to S26 Rent and Super #0140477112                  |             | 1,948.16     | 495,820.48           |                         |                |
| 04/01/2020 | HOL transfer to S26 Rent #0440439295                            |             | 321.12       | 496,141.60           |                         |                |
| 13/01/2020 | HOL transfer to S26 Rent #1340359750                            |             | 963.36       | 497,104.96           |                         |                |
| 31/01/2020 | Interest  |             | 506.12       | 497,611.08           |                         |                |
| 12/02/2020 | Transfer from S26 HFB Invoice #1240531042 - Invoice income      | 605.00      |              | 497,006.08           |                         |                |
| 12/02/2020 | HOL transfer to S26 Super + Rent #1240257210                    |             | 1,041.96     | 498,048.04           |                         |                |
| 13/02/2020 | Transfer from S26 Insurance #1340360443 - Insurance             | 466.17      |              | 497,581.87           |                         |                |
| 18/02/2020 | HOL transfer to S26 Rent #1840509259                            |             | 277.12       | 497,858.99           |                         |                |
| 21/02/2020 | Transfer from S26 Body Corporate #2140408981 - Inbound Transfer | 435.60      |              | 497,423.39           |                         |                |
| 28/02/2020 | Transfer from S26 Tax #2840592055 - Inbound Transfer            | 1,033.79    |              | 496,389.60           |                         |                |
| 29/02/2020 | Interest  |             | 474.39       | 496,863.99           |                         |                |
| 05/03/2020 | HOL transfer to S26 #0540598751                                 |             | 1,627.00     | 498,490.99           |                         |                |
| 18/03/2020 | HOL transfer to S26 #1840480581                                 |             | 642.24       | 499,133.23           |                         |                |
| 23/03/2020 | HOL transfer to S26 #2340558605                                 |             | 298.21       | 499,431.44           |                         |                |

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/03/2020 | Interest  |             | 488.98       | 499,920.42           |                         |                |
| 12/04/2020 | HOL transfer to S26 #1240413949   |             | 2,269.25     | 502,189.67           |                         |                |
| 15/04/2020 | Transfer from S26 Tax #1540592102 - Inbound Transfer                    | 1,673.00    |              | 500,516.67           |                         |                |
| 15/04/2020 | Transfer from S26 Rates #1540587630 - Inbound Transfer                  | 743.84      |              | 499,772.83           |                         |                |
| 25/04/2020 | HOL transfer to S26 Super #2540142201                                   |             | 639.21       | 500,412.04           |                         |                |
| 30/04/2020 | Interest  |             | 370.00       | 500,782.04           |                         |                |
| 13/05/2020 | Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer | 500,942.56  |              | (160.52)             |                         |                |
| 13/05/2020 | Interest  |             | 160.52       | 0.00                 |                         |                |
| 30/06/2020 | CLOSING BALANCE   |             |              | 0.00                 | 487,608.70              | (487,608.70)   |
|            |   | 510,249.73  | 39,241.70    |                      |                         |                |