

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 268099, Period Ending 30/06/2019

	Jun 30, 19
Beginning Balance	46,526.31
Cleared Transactions	
Cheques and Payments - 2 items	-33,000.00
Deposits and Credits - 9 items	72,108.33
Total Cleared Transactions	39,108.33
Cleared Balance	<u>85,634.64</u>
Register Balance as of 30/06/2019	85,634.64
New Transactions	
Deposits and Credits - 2 items	17,000.00
Total New Transactions	17,000.00
Ending Balance	<u>102,634.64</u>

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 30/06/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						46,526.31
Cheques and Payments - 2 items						
Cheque	18/04/2019	Trans...	Transfer Funds	X	-3,000.00	-3,000.00
Cheque	6/06/2019	Trans...	Transfer Funds	X	-30,000.00	-33,000.00
Total Cheques and Payments					-33,000.00	-33,000.00
Deposits and Credits - 9 items						
Sales Receipt	29/03/2019	interest	interest	X	56.33	56.33
Cheque	10/04/2019	Trans...	Transfer Funds	X	10,000.00	10,056.33
Sales Receipt	30/04/2019	interest	interest	X	95.18	10,151.51
Cheque	15/05/2019	Trans...	Transfer Funds	X	5,000.00	15,151.51
Sales Receipt	31/05/2019	interest	interest	X	100.33	15,251.84
Cheque	19/06/2019	Trans...	Transfer Funds	X	50,000.00	65,251.84
Cheque	24/06/2019	Trans...	Transfer Funds	X	3,000.00	68,251.84
Sales Receipt	28/06/2019	interest	interest	X	82.44	68,334.28
Deposit	28/06/2019			X	3,774.05	72,108.33
Total Deposits and Credits					72,108.33	72,108.33
Total Cleared Transactions					39,108.33	39,108.33
Cleared Balance					39,108.33	85,634.64
Register Balance as of 30/06/2019					39,108.33	85,634.64
New Transactions						
Deposits and Credits - 2 items						
Cheque	17/07/2019	online	Transfer Funds		6,000.00	6,000.00
Cheque	4/09/2019	online	Transfer Funds		11,000.00	17,000.00
Total Deposits and Credits					17,000.00	17,000.00
Total New Transactions					17,000.00	17,000.00
Ending Balance					56,108.33	102,634.64

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18/03/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 268099, Period Ending 18/03/2019

	<u>Mar 18, 19</u>
Beginning Balance	41,429.65
Cleared Transactions	
Cheques and Payments - 1 item	-3,000.00
Deposits and Credits - 4 items	8,096.66
Total Cleared Transactions	<u>5,096.66</u>
Cleared Balance	<u>46,526.31</u>
Register Balance as of 18/03/2019	46,526.31
Ending Balance	46,526.31

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 18/03/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,429.65
Cleared Transactions						
Cheques and Payments - 1 item						
Cheque	11/03/2019	Trans...	Transfer Funds	X	-3,000.00	-3,000.00
Total Cheques and Payments					-3,000.00	-3,000.00
Deposits and Credits - 4 items						
Deposit	28/02/2019			X	19.06	19.06
Deposit	28/02/2019			X	54.34	73.40
Cheque	6/03/2019	Trans...	Transfer Funds	X	8,000.00	8,073.40
Deposit	11/03/2019			X	23.26	8,096.66
Total Deposits and Credits					8,096.66	8,096.66
Total Cleared Transactions					5,096.66	5,096.66
Cleared Balance					5,096.66	46,526.31
Register Balance as of 18/03/2019					5,096.66	46,526.31
Ending Balance					<u>5,096.66</u>	<u>46,526.31</u>

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\$46,526.31

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
11 Mar 2019	WITHDRAWAL ONLINE 1097357 TFR Westpac DIY	-\$3,000.00		\$46,526.31
11 Mar 2019	INTEREST PAID - INTRODUCTORY		\$23.26	\$49,526.31
6 Mar 2019	DEPOSIT ONLINE 2010695 TFR Westpac DIY Super Wo		\$8,000.00	\$49,503.05
28 Feb 2019	INTEREST PAID - INTRODUCTORY		\$54.34	\$41,503.05
28 Feb 2019	INTEREST PAID		\$19.06	\$41,448.71
31 Jan 2019	INTEREST PAID - INTRODUCTORY		\$53.17	\$41,429.65
31 Jan 2019	INTEREST PAID		\$18.65	\$41,376.48
21 Jan 2019	DEPOSIT ONLINE 2103834 TFR Westpac DIY Super Wo		\$7,000.00	\$41,357.83
31 Dec 2018	INTEREST PAID - INTRODUCTORY		\$49.80	\$34,357.83
31 Dec 2018	INTEREST PAID		\$17.47	\$34,308.03
30 Nov 2018	INTEREST PAID - INTRODUCTORY		\$44.37	\$34,290.56
30 Nov 2018	INTEREST PAID		\$15.56	\$34,246.19
14 Nov 2018	DEPOSIT ONLINE 2372834 TFR Westpac DIY Super Wo		\$5,700.00	\$34,230.63
31 Oct 2018	INTEREST PAID - INTRODUCTORY		\$29.64	\$28,530.63
31 Oct 2018	INTEREST PAID		\$15.91	\$28,500.99
12 Oct 2018	WITHDRAWAL ONLINE 1485895 TFR Westpac DIY	-\$2,000.00		\$28,485.08
9 Oct 2018	INTEREST PAID - INTRODUCTORY		\$11.68	\$30,485.08
1 Oct 2018	TRANSACTION FEE	-\$5.00		\$30,473.40
28 Sep 2018	INTEREST PAID - INTRODUCTORY		\$40.72	\$30,478.40

9:20 AM

01/02/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 268099, Period Ending 31/01/2019

	<u>Jan 31, 19</u>
Beginning Balance	34,230.63
Cleared Transactions	
Deposits and Credits - 4 Items	<u>7,199.02</u>
Total Cleared Transactions	<u>7,199.02</u>
Cleared Balance	<u>41,429.65</u>
Register Balance as of 31/01/2019	41,429.65
Ending Balance	41,429.65

**Petrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 31/01/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,230.63
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	30/11/2018			X	59.93	59.93
Deposit	31/12/2018			X	67.27	127.20
Cheque	21/01/2019	online	Transfer Funds	X	7,000.00	7,127.20
Deposit	31/01/2019			X	71.82	7,199.02
Total Deposits and Credits					<u>7,199.02</u>	<u>7,199.02</u>
Total Cleared Transactions					<u>7,199.02</u>	<u>7,199.02</u>
Cleared Balance					<u>7,199.02</u>	<u>41,429.65</u>
Register Balance as of 31/01/2019					<u>7,199.02</u>	<u>41,429.65</u>
Ending Balance					<u><u>7,199.02</u></u>	<u><u>41,429.65</u></u>

Account activity

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\$41,429.65

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance 1
31 Jan 2019	INTEREST PAID - INTRODUCTORY		\$53.17	\$41,429.65
31 Jan 2019	INTEREST PAID	\$ 7.82	\$18.65	\$41,376.48
21 Jan 2019	DEPOSIT ONLINE 2103834 TFR Westpac DIY Super Wo		\$7,000.00	\$41,357.83
31 Dec 2018	INTEREST PAID - INTRODUCTORY		\$49.80	\$34,357.83
31 Dec 2018	INTEREST PAID	\$ 67.27	\$17.47	\$34,308.03
30 Nov 2018	INTEREST PAID - INTRODUCTORY		\$44.37	\$34,290.56
30 Nov 2018	INTEREST PAID	\$ 59.93	\$15.56	\$34,246.19
14 Nov 2018	DEPOSIT ONLINE 2372834 TFR Westpac DIY Super Wo		\$5,700.00	\$34,230.63
31 Oct 2018	INTEREST PAID - INTRODUCTORY		\$29.64	\$28,530.63
31 Oct 2018	INTEREST PAID		\$15.91	\$28,500.99
12 Oct 2018	WITHDRAWAL ONLINE 1485895 TFR Westpac DIY	-\$2,000.00		\$28,485.08
9 Oct 2018	INTEREST PAID - INTRODUCTORY		\$11.68	\$30,485.08
1 Oct 2018	TRANSACTION FEE	-\$5.00		\$30,473.40
28 Sep 2018	INTEREST PAID - INTRODUCTORY		\$40.72	\$30,478.40
28 Sep 2018	INTEREST PAID		\$17.45	\$30,437.68
21 Sep 2018	WITHDRAWAL/CHEQUE 221418	-\$10,000.00		\$30,420.23
3 Sep 2018	TRANSACTION FEE	-\$5.00		\$40,420.23
31 Aug 2018	INTEREST PAID - INTRODUCTORY		\$53.34	\$40,425.23
31 Aug 2018	INTEREST PAID		\$22.86	\$40,371.89

**Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 14/11/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,478.40
Cleared Transactions						
Cheques and Payments - 2 items						
Cheque	1/10/2018	fees	Bank Fees	X	-5.00	-5.00
Cheque	12/10/2018	Trans...	Transfer Funds	X	-2,000.00	-2,005.00
Total Cheques and Payments					-2,005.00	-2,005.00
Deposits and Credits - 3 items						
Deposit	31/10/2018			X	45.55	45.55
Deposit	8/11/2018			X	11.68	57.23
Cheque	14/11/2018	Trans...	Transfer Funds	X	5,700.00	5,757.23
Total Deposits and Credits					5,757.23	5,757.23
Total Cleared Transactions					3,752.23	3,752.23
Cleared Balance					3,752.23	34,230.63
Register Balance as of 14/11/2018					3,752.23	34,230.63
Ending Balance					3,752.23	34,230.63



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\$34,230.63

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Date	Description	Debit	Credit	Balance
14 Nov 2018	DEPOSIT ONLINE 2372834 TFR Westpac DIY Super Wo		\$5,700.00	\$34,230.63
31 Oct 2018	INTEREST PAID - INTRODUCTORY		\$29.64	\$28,530.63
31 Oct 2018	INTEREST PAID		\$15.91	\$28,500.99
12 Oct 2018	WITHDRAWAL ONLINE 1485895 TFR Westpac DIY	-\$2,000.00		\$28,485.08
9 Oct 2018	INTEREST PAID - INTRODUCTORY		\$11.68	\$30,485.08
1 Oct 2018	TRANSACTION FEE	-\$5.00		\$30,473.40
26 Sep 2018	INTEREST PAID - INTRODUCTORY		\$40.72	\$30,478.40
28 Sep 2018	INTEREST PAID		\$17.45	\$30,437.68
21 Sep 2018	WITHDRAWAL/CHEQUE 221418	-\$10,000.00		\$30,420.23
3 Sep 2018	TRANSACTION FEE	-\$5.00		\$40,420.23
31 Aug 2018	INTEREST PAID - INTRODUCTORY		\$53.34	\$40,425.23
31 Aug 2018	INTEREST PAID		\$22.86	\$40,371.89
28 Aug 2018	WITHDRAWAL/CHEQUE 221418	-\$5,000.00		\$40,349.03
1 Aug 2018	TRANSACTION FEE	-\$5.00		\$45,349.03
31 Jul 2018	INTEREST PAID - INTRODUCTORY		\$57.94	\$45,354.03
31 Jul 2018	INTEREST PAID		\$26.77	\$45,296.09
30 Jul 2018	TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD	-\$2,000.00		\$45,269.32
29 Jun 2018	DEPOSIT ONLINE 2189145 TFR Westpac DIY Super Wo		\$47,000.00	\$47,269.32
29 Jun 2018	INTEREST PAID - INTRODUCTORY		\$8.14	\$269.32
29 Jun 2018	INTEREST PAID		\$5.23	\$261.18
27 Jun 2018	WITHDRAWAL ONLINE 1845354 TFR Westpac DIY	-\$3,000.00		\$255.95
8 Jun 2018	WITHDRAWAL ONLINE 1915433 TFR Westpac DIY transfer funds	-\$3,000.00		\$3,255.95

45.55

\$29.64
\$15.91

\$30,478.40

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 30/09/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						40,420.23
Cleared Transactions						
Cheques and Payments - 1 item						
Deposit	21/09/2018		Transfer Funds	X	-10,000.00	-10,000.00
Total Cheques and Payments					-10,000.00	-10,000.00
Deposits and Credits - 1 item						
Deposit	28/09/2018			X	58.17	58.17
Total Deposits and Credits					58.17	58.17
Total Cleared Transactions					-9,941.83	-9,941.83
Cleared Balance					-9,941.83	30,478.40
Register Balance as of 30/09/2018					-9,941.83	30,478.40
Ending Balance					<u>-9,941.83</u>	<u>30,478.40</u>



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\$30,485.08

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
9 Oct 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$11.68	\$30,485.08
1 Oct 2018	<u>TRANSACTION FEE</u>	-\$5.00		\$30,473.40
28 Sep 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$40.72	\$30,478.40
28 Sep 2018	<u>INTEREST PAID</u>		\$17.45	\$30,437.68
31 Sep 2018	<u>WITHDRAWAL/CHEQUE 221418</u>	-\$10,000.00		\$30,420.23
3 Sep 2018	<u>TRANSACTION FEE</u>	-\$5.00		\$30,420.23
31 Aug 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$53.34	\$40,425.23
31 Aug 2018	<u>INTEREST PAID</u>		\$22.86	\$40,371.89
28 Aug 2018	<u>WITHDRAWAL/CHEQUE 221418</u>	-\$5,000.00		\$40,349.03
1 Aug 2018	<u>TRANSACTION FEE</u>	-\$5.00		\$45,349.03
31 Jul 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$57.94	\$45,354.03
31 Jul 2018	<u>INTEREST PAID</u>		\$26.77	\$45,296.09
30 Jul 2018	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$2,000.00		\$45,269.32
29 Jun 2018	<u>DEPOSIT ONLINE 2189145 TFR Westpac DIY Super Wo</u>		\$47,000.00	\$47,269.32
29 Jun 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$8.14	\$269.32
29 Jun 2018	<u>INTEREST PAID</u>		\$5.23	\$261.18
27 Jun 2018	<u>WITHDRAWAL ONLINE 1845354 TFR Westpac DIY</u>	-\$3,000.00		\$255.95
8 Jun 2018	<u>WITHDRAWAL ONLINE 1915433 TFR Westpac DIY transfer funds</u>	-\$3,000.00		\$3,255.95
4 Jun 2018	<u>WITHDRAWAL ONLINE 1944580 TFR Westpac DIY</u>	-\$25,000.00		\$8,255.95
31 May 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$28.72	\$31,255.95
31 May 2018	<u>INTEREST PAID</u>		\$23.85	\$31,227.23
7 May 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$5.98	\$31,203.38

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17/09/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 268099, Period Ending 03/09/2018

	<u>Sep 3, 18</u>
Beginning Balance	47,269.32
Cleared Transactions	
Cheques and Payments - 4 items	-7,010.00
Deposits and Credits - 2 items	160.91
Total Cleared Transactions	<u>-6,849.09</u>
Cleared Balance	<u>40,420.23</u>
Register Balance as of 03/09/2018	40,420.23
Ending Balance	40,420.23

**Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 268099, Period Ending 03/09/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						47,269.32
Cheques and Payments - 4 items						
Deposit	30/07/2018		Transfer Funds	X	-2,000.00	-2,000.00
Cheque	1/08/2018	fees	Bank Fees	X	-5.00	-2,005.00
Deposit	28/08/2018		Transfer Funds	X	-5,000.00	-7,005.00
Cheque	3/09/2018	fees	Bank Fees	X	-5.00	-7,010.00
Total Cheques and Payments					-7,010.00	-7,010.00
Deposits and Credits - 2 items						
Deposit	31/07/2018			X	84.71	84.71
Deposit	31/08/2018			X	76.20	160.91
Total Deposits and Credits					160.91	160.91
Total Cleared Transactions					-6,849.09	-6,849.09
Cleared Balance					-6,849.09	40,420.23
Register Balance as of 03/09/2018					-6,849.09	40,420.23
Ending Balance					<u>-6,849.09</u>	<u>40,420.23</u>

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\$40,420.23

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Date ▾	Description	Debit	Credit	Balance 1
3 Sep 2018	TRANSACTION FEE	-\$5.00		\$40,420.23
31 Aug 2018	INTEREST PAID - INTRODUCTORY		\$53.34	\$40,425.23
31 Aug 2018	INTEREST PAID		\$22.86	\$40,371.89
28 Aug 2018	WITHDRAWAL/CHEQUE 221418	-\$5,000.00		\$40,349.03
1 Aug 2018	TRANSACTION FEE	-\$5.00		\$45,349.03
31 Jul 2018	INTEREST PAID - INTRODUCTORY		\$57.94	\$45,354.03
31 Jul 2018	INTEREST PAID		\$26.77	\$45,296.09
30 Jul 2018	TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD	-\$2,000.00		\$45,269.32
29 Jun 2018	DEPOSIT ONLINE 2189145 TFR Westpac DIY Super Wo		\$47,000.00	\$47,269.32
29 Jun 2018	INTEREST PAID - INTRODUCTORY		\$8.14	\$269.32
29 Jun 2018	INTEREST PAID		\$5.23	\$261.18
27 Jun 2018	WITHDRAWAL ONLINE 1845354 TFR Westpac DIY	-\$3,000.00		\$255.95
8 Jun 2018	WITHDRAWAL ONLINE 1915433 TFR Westpac DIY transfer funds	-\$3,000.00		\$3,255.95
4 Jun 2018	WITHDRAWAL ONLINE 1944580 TFR Westpac DIY	-\$25,000.00		\$6,255.95
31 May 2018	INTEREST PAID - INTRODUCTORY		\$28.72	\$31,255.95
31 May 2018	INTEREST PAID		\$23.85	\$31,227.23
7 May 2018	INTEREST PAID - INTRODUCTORY		\$5.98	\$31,203.38
1 May 2018	TRANSACTION FEE	-\$5.00		\$31,197.40
30 Apr 2018	INTEREST PAID - INTRODUCTORY		\$27.91	\$31,202.40
30 Apr 2018	INTEREST PAID		\$25.12	\$31,174.49
9 Apr 2018	WITHDRAWAL/CHEQUE 221418	-\$2,000.00		\$31,149.37
29 Mar 2018	INTEREST PAID - INTRODUCTORY		\$25.96	\$33,149.37

76.20

84.71

\$47,269.32