

1:17 PM
26/07/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 30/06/2019

	<u>Jun 30, 19</u>
Beginning Balance	2,768.43
Cleared Transactions	
Cheques and Payments - 6 items	-87,854.61
Deposits and Credits - 8 items	95,035.01
Total Cleared Transactions	<u>7,180.40</u>
Cleared Balance	<u>9,948.83</u>
Register Balance as of 30/06/2019	9,948.83
Ending Balance	9,948.83

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 30/06/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,768.43
Cleared Transactions						
Cheques and Payments - 6 items						
Cheque	3/06/2019	fees	Bank Fees	X	-1.00	-1.00
Cheque	6/06/2019	online	V and F Pietrograzia	X	-31,000.00	-31,001.00
Cheque	6/06/2019	online	NQ Super Solutions...	X	-3,618.56	-34,619.56
Cheque	19/06/2019	Trans...	Transfer Funds	X	-50,000.00	-84,619.56
Cheque	24/06/2019	Trans...	Transfer Funds	X	-3,000.00	-87,619.56
Cheque	26/07/2019	online	QBE	X	-235.05	-87,854.61
Total Cheques and Payments					-87,854.61	-87,854.61
Deposits and Credits - 8 items						
Deposit	31/05/2019			X	1.19	1.19
Payment	31/05/2019		Total Eden	X	6,137.09	6,138.28
Cheque	6/06/2019	Trans...	Transfer Funds	X	30,000.00	36,138.28
Deposit	17/06/2019			X	50,000.00	86,138.28
Cheque	27/06/2019	Trans...	Transfer Funds	X	1,131.10	87,269.38
Deposit	28/06/2019			X	1.89	87,271.27
Payment	28/06/2019		Total Eden	X	6,137.09	93,408.36
Cheque	26/07/2019	Trans...	Transfer Funds	X	1,626.65	95,035.01
Total Deposits and Credits					95,035.01	95,035.01
Total Cleared Transactions					7,180.40	7,180.40
Cleared Balance					7,180.40	9,948.83
Register Balance as of 30/06/2019					7,180.40	9,948.83
Ending Balance					7,180.40	9,948.83



Account activity

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Super cheque account

034-197 221418

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\$3,710.28

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Date ▾	Description	Debit	Credit	Balance ¹
17 Jul 2019	TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD	-\$6,000.00		\$3,710.28
2 Jul 2019	PAYMENT BY AUTHORITY TO QBE INSUR1757763 103U216571BPK	-\$235.05		\$9,710.28
1 Jul 2019	TRANSACTION FEE	-\$3.50		\$9,945.33
28 Jun 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000923684		\$6,137.09	\$9,948.83
28 Jun 2019	INTEREST PAID		\$1.89	\$3,811.74
27 Jun 2019	DEPOSIT ONLINE 2163572 PYMT MREA EFT # 000655		\$1,131.10	\$3,909.85
24 Jun 2019	WITHDRAWAL/CHEQUE 268099	-\$3,000.00		\$2,678.75
19 Jun 2019	WITHDRAWAL CASH 0000000 MAREEBA QLD	-\$50,000.00		\$5,678.75
17 Jun 2019	TRANSFER DEPOSIT 0000000 AT MAREEBA QLD		\$25,000.00	\$55,678.75
17 Jun 2019	TRANSFER DEPOSIT 0000000 AT MAREEBA QLD		\$25,000.00	\$30,678.75
6 Jun 2019	WITHDRAWAL ONLINE 1331887 TFR Westpac Bus v plet transition	-\$31,000.00		\$5,678.75
6 Jun 2019	WITHDRAWAL ONLINE 1308360 PYMT NQ Super S inv 0479/2018	-\$3,618.56		\$36,678.75
6 Jun 2019	DEPOSIT ONLINE 2323077 TFR Westpac eSaver		\$30,000.00	\$40,297.31
3 Jun 2019	PAYMENT BY AUTHORITY TO QBE INSUR1743848 103U216571BPK	-\$235.05		\$10,297.31
3 Jun 2019	TRANSACTION FEE	-\$1.00		\$10,532.36
31 May 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000911297		\$6,137.09	\$10,533.36
31 May 2019	INTEREST PAID		\$1.19	\$4,396.27
23 May 2019	DEPOSIT ONLINE 2832506 PYMT MREA EFT # 000645		\$1,626.65	\$4,395.08

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 31/03/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,211.83
Cleared Transactions						
Cheques and Payments - 1 item						
Cheque	5/09/2018	online	QITE	X	-1,760.00	-1,760.00
Total Cheques and Payments					-1,760.00	-1,760.00
Deposits and Credits - 3 items						
Cheque	22/01/2019	Trans...	Transfer Funds	X	1,131.10	1,131.10
Cheque	21/03/2019	Trans...	Transfer Funds	X	1,131.10	2,262.20
Deposit	29/03/2019			X	0.84	2,263.04
Total Deposits and Credits					2,263.04	2,263.04
Total Cleared Transactions					503.04	503.04
Cleared Balance					503.04	2,714.87
Register Balance as of 31/03/2019					503.04	2,714.87
New Transactions						
Cheques and Payments - 1 item						
Cheque	18/04/2019	online	D Wilson		-110.00	-110.00
Total Cheques and Payments					-110.00	-110.00
Deposits and Credits - 1 item						
Payment	1/04/2019		Total Eden		9,503.84	9,503.84
Total Deposits and Credits					9,503.84	9,503.84
Total New Transactions					9,393.84	9,393.84
Ending Balance					9,896.88	12,108.71

Date ▾	Description	Debit	Credit	Balance ¹
27 Jun 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 3530101 FUNDS TRANSFER 27-JUN</u>	-\$3,000.00		\$37,600.87
7 Jun 2017	<u>DEPOSIT - TELEPHONE BANKING SELF-SERVICE 8370201 FUNDS TRANSFER 07-JUN</u>		\$22,000.00	\$40,600.87
31 May 2017	<u>INTEREST PAID</u>		\$18.83	\$18,600.87
1 May 2017	<u>TRANSACTION FEE</u>	-\$5.00		\$18,582.04
28 Apr 2017	<u>INTEREST PAID</u>		\$17.43	\$18,587.04
21 Apr 2017	<u>WITHDRAWAL CASH 0000000 MAREEBA QLD</u>	-\$1,300.00		\$18,569.61
3 Apr 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9280103 FUNDS TRANSFER 03-APR</u>	-\$2,000.00		\$19,869.61
31 Mar 2017	<u>INTEREST PAID</u>		\$22.34	\$21,869.61
16 Mar 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 1040101 FUNDS TRANSFER 16-MAR</u>	-\$2,000.00		\$21,847.27
28 Feb 2017	<u>INTEREST PAID</u>		\$21.86	\$23,847.27
27 Feb 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 2710102 FUNDS TRANSFER 27-FEB</u>	-\$1,000.00		\$23,825.41
31 Jan 2017	<u>INTEREST PAID</u>		\$25.00	\$24,825.41
30 Dec 2016	<u>TRANSFER DEPOSIT 0000000 AT MAREEBA QLD</u>		\$23,000.00	\$24,800.41
30 Dec 2016	<u>INTEREST PAID - INTRODUCTORY</u>		\$1.99	\$1,800.41
30 Dec 2016	<u>INTEREST PAID</u>		\$1.92	\$1,798.42
30 Nov 2016	<u>INTEREST PAID - INTRODUCTORY</u>		\$2.13	\$1,796.50
30 Nov 2016	<u>INTEREST PAID</u>		\$1.98	\$1,794.37
31 Oct 2016	<u>INTEREST PAID - INTRODUCTORY</u>		\$2.00	\$1,792.39

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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ¹

Date ▾	Description	Debit	Credit	Balance ¹
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
1 May 2018	<u>TRANSACTION FEE</u>	-\$5.00		\$31,197.40
30 Apr 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$27.91	\$31,202.40
30 Apr 2018	<u>INTEREST PAID</u>		\$25.12	\$31,174.49
9 Apr 2018	<u>WITHDRAWAL/CHEQUE 221418</u>	-\$2,000.00		\$31,149.37
29 Mar 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$25.96	\$33,149.37
29 Mar 2018	<u>INTEREST PAID</u>		\$23.37	\$33,123.41
6 Mar 2018	<u>DEPOSIT 221418</u>		\$2,000.00	\$33,100.04
28 Feb 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$23.82	\$31,100.04
28 Feb 2018	<u>INTEREST PAID</u>		\$21.44	\$31,078.22
31 Jan 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$28.02	\$31,054.78
31 Jan 2018	<u>INTEREST PAID</u>		\$25.22	\$31,026.76
29 Dec 2017	<u>INTEREST PAID</u>		\$23.49	\$31,001.54
29 Dec 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$20.35	\$30,978.05
5 Dec 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$4.87	\$30,957.70
30 Nov 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$29.20	\$30,952.83
30 Nov 2017	<u>INTEREST PAID</u>		\$27.93	\$30,923.63
31 Oct 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$33.54	\$30,895.70
31 Oct 2017	<u>INTEREST PAID</u>		\$32.08	\$30,862.16
25 Oct 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9140101 FUNDS TRANSFER 25-OCT</u>	-\$3,000.00		\$30,830.08
29 Sep 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$32.17	\$33,830.08
29 Sep 2017	<u>INTEREST PAID</u>		\$30.77	\$33,797.91
14 Sep 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 4170101 FUNDS TRANSFER 14-SEP</u>	-\$3,000.00		\$33,767.14
31 Aug 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$35.84	\$36,767.14
31 Aug 2017	<u>INTEREST PAID</u>		\$34.28	\$36,731.30
31 Jul 2017	<u>INTEREST PAID</u>		\$34.94	\$36,697.02
31 Jul 2017	<u>INTEREST PAID - INTRODUCTORY</u>		\$29.42	\$36,662.08
24 Jul 2017	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 3580105 FUNDS TRANSFER 24-JUL</u>	-\$1,000.00		\$36,632.66
30 Jun 2017	<u>INTEREST PAID</u>		\$31.79	\$37,632.66

Date ▾	Description	Debit	Credit	Balance 1
28 Feb 2019	<u>INTEREST PAID - INTRODUCTORY</u>		\$54.34	\$41,503.05
28 Feb 2019	<u>INTEREST PAID</u>		\$19.06	\$41,448.71
31 Jan 2019	<u>INTEREST PAID - INTRODUCTORY</u>		\$53.17	\$41,429.85
31 Jan 2019	<u>INTEREST PAID</u>		\$18.65	\$41,376.48
21 Jan 2019	<u>DEPOSIT ONLINE 2103834 TFR Westpac DIY Super Wo</u>		\$7,000.00	\$41,357.83
31 Dec 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$49.80	\$34,357.83
31 Dec 2018	<u>INTEREST PAID</u>		\$17.47	\$34,308.03
30 Nov 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$44.37	\$34,290.56
30 Nov 2018	<u>INTEREST PAID</u>		\$15.56	\$34,246.19
14 Nov 2018	<u>DEPOSIT ONLINE 2372834 TFR Westpac DIY Super Wo</u>		\$5,700.00	\$34,230.63
31 Oct 2018	<u>INTEREST PAID - INTRODUCTORY</u>		\$29.64	\$28,530.63
31 Oct 2018	<u>INTEREST PAID</u>		\$15.91	\$28,500.99
12 Oct 2018	<u>WITHDRAWAL ONLINE 1485895 TFR Westpac DIY</u>	-\$2,000.00		\$28,485.08
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
21 Sep 2018	<u>WITHDRAWAL/CHEQUE 221418</u>	-\$10,000.00		\$30,420.23
3 Sep 2018	<u>TRANSACTION FEE</u>	-\$5.00		\$40,420.23
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		\$6,255.95

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26/07/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 15/05/2019

	<u>May 15, 19</u>
Beginning Balance	2,714.87
Cleared Transactions	
Cheques and Payments - 8 items	-19,719.60
Deposits and Credits - 5 items	19,773.16
Total Cleared Transactions	<u>53.56</u>
Cleared Balance	<u>2,768.43</u>
Register Balance as of 15/05/2019	2,768.43
New Transactions	
Cheques and Payments - 1 item	-235.05
Total New Transactions	<u>-235.05</u>
Ending Balance	<u><u>2,533.38</u></u>

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 15/05/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						2,714.87
Cleared Transactions						
Cheques and Payments - 8 items						
Cheque	2/04/2019	online	QBE	X	-235.05	-235.05
Cheque	18/04/2019	online	Australian Taxation ...	X	-4,082.00	-4,317.05
Cheque	18/04/2019	online	D Wilson	X	-110.00	-4,427.05
Cheque	1/05/2019	online	QBE	X	-235.05	-4,662.10
Cheque	1/05/2019	fees	Bank Fees	X	-2.50	-4,664.60
Cheque	3/05/2019	online	D Wilson	X	-55.00	-4,719.60
Cheque	10/05/2019	Trans...	Transfer Funds	X	-10,000.00	-14,719.60
Cheque	15/05/2019	Trans...	Transfer Funds	X	-5,000.00	-19,719.60
Total Cheques and Payments					-19,719.60	-19,719.60
Deposits and Credits - 5 items						
Payment	1/04/2019		Total Eden	X	9,503.84	9,503.84
Cheque	9/04/2019	Trans...	Transfer Funds	X	1,131.10	10,634.94
Cheque	18/04/2019	Trans...	Transfer Funds	X	3,000.00	13,634.94
Deposit	30/04/2019			X	1.13	13,636.07
Payment	30/04/2019		Total Eden	X	6,137.09	19,773.16
Total Deposits and Credits					19,773.16	19,773.16
Total Cleared Transactions					53.56	53.56
Cleared Balance					53.56	2,768.43
Register Balance as of 15/05/2019					53.56	2,768.43
New Transactions						
Cheques and Payments - 1 item						
Cheque	26/07/2019	online	QBE		-235.05	-235.05
Total Cheques and Payments					-235.05	-235.05
Total New Transactions					-235.05	-235.05
Ending Balance					-181.49	2,533.38

Date ▾	Description	Debit	Credit	Balance †
15 May 2019	WITHDRAWAL/CHEQUE 268099 <i>To ESAVER</i>	-\$5,000.00		\$2,768.43
3 May 2019	WITHDRAWAL ONLINE 1951271 PYMT D Wilson Bookkeeping	-\$55.00		\$7,768.43
1 May 2019	PAYMENT BY AUTHORITY TO QBE INSUR1728038 103U216571BPK	-\$235.05		\$7,823.43
1 May 2019	TRANSACTION FEE	-\$2.50		\$8,058.48
30 Apr 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000896212		\$6,137.09	\$8,060.98
30 Apr 2019	INTEREST PAID		\$1.13	\$1,923.89
18 Apr 2019	WITHDRAWAL ONLINE 3400563 BPAY TAX OFFICE BAS March 19	-\$4,082.00		\$1,922.78
18 Apr 2019	WITHDRAWAL ONLINE 1338519 PYMT D Wilson	-\$110.00		\$6,004.76
18 Apr 2019	DEPOSIT ONLINE 2364567 TFR Westpac eSaver		\$3,000.00	\$6,114.76
10 Apr 2019	WITHDRAWAL CASH 0000000 MAREEBA QLD	-\$10,000.00		\$3,114.76
9 Apr 2019	DEPOSIT ONLINE 2689353 PYMT MREA EFT # 000633		\$1,131.10	\$13,114.76
2 Apr 2019	PAYMENT BY AUTHORITY TO QBE INSUR1715274 103U216571BPK	-\$235.05		\$11,983.66
1 Apr 2019	DEPOSIT Total Eden Pty L EFT Ref 2000883665		\$9,503.64	\$12,218.71
29 Mar 2019	INTEREST PAID		\$0.84	\$2,714.87
22 Mar 2019	DEPOSIT ONLINE 2501306 PYMT MREA EFT # 000628		\$1,131.10	\$2,714.03
18 Mar 2019	WITHDRAWAL ONLINE 1065935 PYMT D Wilson Bookkeeping	-\$27.50		\$1,582.93
11 Mar 2019	WITHDRAWAL ONLINE 4366351 BPAY Mareeba Sh McDowall St Rates	-\$1,560.20		\$1,610.43
11 Mar 2019	WITHDRAWAL ONLINE 1224866 BPAY Mareeba Sh Rankin St Rates	-\$3,366.75		\$3,170.63
11 Mar 2019	DEPOSIT ONLINE 2087358 TFR Westpac eSaver		\$3,000.00	\$6,537.38
6 Mar 2019	WITHDRAWAL ONLINE 1010694 TFR Westpac eSa	-\$8,000.00		\$3,537.38
1 Mar 2019	PAYMENT BY AUTHORITY TO QBE INSUR1699860 103U216571BPK	-\$235.05		\$11,537.38
28 Feb 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000868638		\$6,137.09	\$11,772.43
28 Feb 2019	INTEREST PAID		\$0.91	\$5,635.34
25 Feb 2019	DEPOSIT ONLINE 2835632 PYMT MREA EFT # 000619		\$1,131.10	\$5,634.43
1 Feb 2019	PAYMENT BY AUTHORITY TO QBE INSUR1696113 103U216571BPK	-\$235.05		\$4,503.33
1 Feb 2019	WITHDRAWAL ONLINE 7323388 BPAY TAX OFFICE V&F Supr BAs Dec18	-\$3,762.00		\$4,738.38
31 Jan 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000855860		\$6,167.09	\$8,500.38
31 Jan 2019	INTEREST PAID		\$1.35	\$2,333.29
25 Jan 2019	WITHDRAWAL ONLINE 1040950 PYMT D Wilson	-\$110.00		\$2,331.94

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 31/03/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,582.93
Cleared Transactions						
Deposits and Credits - 2 items						
Cheque	21/03/2019	Trans...	Transfer Funds	X	1,131.10	1,131.10
Deposit	29/03/2019			X	0.84	1,131.94
Total Deposits and Credits					1,131.94	1,131.94
Total Cleared Transactions					1,131.94	1,131.94
Cleared Balance					1,131.94	2,714.87
Register Balance as of 31/03/2019					1,131.94	2,714.87
New Transactions						
Deposits and Credits - 1 item						
Payment	1/04/2019		Total Eden		9,503.84	9,503.84
Total Deposits and Credits					9,503.84	9,503.84
Total New Transactions					9,503.84	9,503.84
Ending Balance					10,635.78	12,218.71



Account activity

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Super cheque account

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\$3,114.76

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance †
10 Apr 2019	WITHDRAWAL CASH 0000000 MAREEBA QLD	-\$10,000.00		\$3,114.76
9 Apr 2019	DEPOSIT ONLINE 2689353 PYMT MREA EFT # 000633		\$1,131.10	\$13,114.76
2 Apr 2019	PAYMENT BY AUTHORITY TO QBE INSUR1715274 103U216571BPK	-\$235.05		\$11,983.66
1 Apr 2019	DEPOSIT Total Eden Pty L EFT Ref 2000883665		\$9,503.84	\$12,218.71
29 Mar 2019	INTEREST PAID		\$0.84	\$2,714.87
22 Mar 2019	DEPOSIT ONLINE 2501306 PYMT MREA EFT # 000628		\$1,131.10	\$2,714.03
18 Mar 2019	WITHDRAWAL ONLINE 1065935 PYMT D Wilson Bookkeeping	-\$27.50		\$1,582.93
11 Mar 2019	WITHDRAWAL ONLINE 4366351 BPAY Mareeba Sh McDowall St Rates	-\$1,560.20		\$1,610.43
11 Mar 2019	WITHDRAWAL ONLINE 1224866 BPAY Mareeba Sh Rankin St Rates	-\$3,366.75		\$3,170.63
11 Mar 2019	DEPOSIT ONLINE 2087358 TFR Westpac eSaver		\$3,000.00	\$6,537.38
6 Mar 2019	WITHDRAWAL ONLINE 1010694 TFR Westpac eSa	-\$8,000.00		\$3,537.38
1 Mar 2019	PAYMENT BY AUTHORITY TO QBE INSUR1699860 103U216571BPK	-\$235.05		\$11,537.38
28 Feb 2019	DEPOSIT TOTAL EDEN PTY L EFT REF 2000886838		\$6,137.09	\$11,772.43
28 Feb 2019	INTEREST PAID		\$0.91	\$5,635.34
25 Feb 2019	DEPOSIT ONLINE 2835632 PYMT MREA EFT # 000619		\$1,131.10	\$5,634.43
1 Feb 2019	PAYMENT BY AUTHORITY TO QBE INSUR1686113 103U216571BPK	-\$235.05		\$4,503.33
1 Feb 2019	WITHDRAWAL ONLINE 7323386 BPAY TAX OFFICE V&F Supr BAs	-\$3,762.00		\$4,738.38

Date ▾	Description	Debit	Credit	Balance ¹
29 Jun 2018	WITHDRAWAL ONLINE 1189143 TFR Westpac eSa	-\$47,000.00		\$3,464.45
29 Jun 2018	WITHDRAWAL ONLINE 1161624 PYMT R & C Airc Invoice 0020	-\$135.00		\$50,464.45
29 Jun 2018	INTEREST PAID		\$3.48	\$50,599.45
27 Jun 2018	WITHDRAWAL ONLINE 5273654 BPAY TAX OFFICE super fund tax1617	-\$3,913.35		\$50,595.97
27 Jun 2018	DEPOSIT ONLINE 2845356 TFR Westpac eSaver		\$3,000.00	\$54,509.32
27 Jun 2018	DEPOSIT ONLINE 2397040 TFR Westpac Business OneV & F super 17-18		\$50,000.00	\$51,509.32
25 Jun 2018	DEPOSIT ONLINE 2507486 PYMT MREA EFT # 000542		\$12.40	\$1,509.32
8 Jun 2018	WITHDRAWAL ONLINE 1929484 TFR Business Ch VP trans to retire	-\$6,000.00		\$1,496.92
8 Jun 2018	DEPOSIT ONLINE 2915434 TFR Westpac eSaver		\$3,000.00	\$7,496.92
6 Jun 2018	WITHDRAWAL/CHEQUE 200308	-\$3,563.56		\$4,496.92
4 Jun 2018	WITHDRAWAL ONLINE 1964194 TFR Business Ch VP trans to retire	-\$25,000.00		\$8,060.48
4 Jun 2018	DEPOSIT ONLINE 2944581 TFR Westpac eSaver		\$25,000.00	\$33,060.48
4 Jun 2018	DEPOSIT ONLINE 2156820 TFR Westpac Business OneJJ Richards reim		\$501.75	\$8,060.48
1 Jun 2018	PAYMENT BY AUTHORITY TO QBE INSUR1567569 103U216571BPK	-\$182.57		\$7,558.73
31 May 2018	INTEREST PAID		\$1.07	\$7,741.30
30 May 2018	DEPOSIT ONLINE 2701512 PYMT QITE QITE PAYMENT		\$1,760.00	\$7,740.23
21 May 2018	DEPOSIT ONLINE 2943542 PYMT MREA EFT # 000532		\$969.52	\$5,980.23
10 May 2018	DEPOSIT MAREEBA QLD		\$1,000.00	\$5,010.71
1 May 2018	PAYMENT BY AUTHORITY TO QBE INSUR1551120 103U216571BPK	-\$182.57		\$4,010.71
1 May 2018	TRANSACTION FEE	-\$1.00		\$4,193.28
30 Apr 2018	INTEREST PAID		\$0.72	\$4,194.28
26 Apr 2018	DEPOSIT ONLINE 2707498 PYMT QITE QITE PAYMENT		\$1,760.00	\$4,193.56
18 Apr 2018	WITHDRAWAL ONLINE 8506811 BPAY JJ RICHARD March 18	-\$501.75		\$2,433.56
18 Apr 2018	DEPOSIT ONLINE 2721375 PYMT MREA EFT # 000521		\$1,131.10	\$2,935.31
13 Apr 2018	WITHDRAWAL/CHEQUE 200307	-\$3,440.00		\$1,804.21
11 Apr 2018	WITHDRAWAL ONLINE 1489909 PYMT D Wilson	-\$165.00		\$5,244.21
9 Apr 2018	DEPOSIT 268099		\$2,000.00	\$5,409.21
4 Apr 2018	PAYMENT BY AUTHORITY TO QBE INSUR1538373 103U216571BPK	-\$182.61		\$3,409.21
3 Apr 2018	TRANSACTION FEE	-\$2.00		\$3,591.82
29 Mar 2018	INTEREST PAID		\$0.50	\$3,593.82
28 Mar 2018	DEPOSIT ONLINE 2709271 PYMT QITE QITE PAYMENT		\$1,760.00	\$3,593.32



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\$1,582.93

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
18 Mar 2019	WITHDRAWAL ONLINE 1065935 PYMT D Wilson Bookkeeping	-\$27.50		\$1,582.93
11 Mar 2019	WITHDRAWAL ONLINE 4366351 BPAY Mareeba Sh McDowall St Rates	-\$1,580.20		\$1,610.43
11 Mar 2019	WITHDRAWAL ONLINE 1224866 BPAY Mareeba Sh Rankin St Rates	-\$3,366.75		\$3,170.63
11 Mar 2019	DEPOSIT ONLINE 2087358 TFR Westpac eSaver		\$3,000.00	\$6,537.38
6 Mar 2019	WITHDRAWAL ONLINE 1010694 TFR Westpac eSa	-\$8,000.00		\$3,537.38
1 Mar 2019	PAYMENT BY AUTHORITY TO QBE INSUR1699860 103U216571BPK	-\$235.05		\$11,537.38
28 Feb 2019	DEPOSIT TOTAL EDEN PTY L EFT REF.2000869638		\$6,137.09	\$11,772.43
28 Feb 2019	INTEREST PAID		\$0.91	\$5,635.34
25 Feb 2019	DEPOSIT ONLINE 2635632 PYMT MREA EFT # 000619		\$1,131.10	\$5,634.43
1 Feb 2019	PAYMENT BY AUTHORITY TO QBE INSUR1686113 103U216571BPK	-\$235.05		\$4,503.33
1 Feb 2019	WITHDRAWAL ONLINE 7323386 BPAY TAX OFFICE V&F Supr BAa Dec18	-\$3,762.00		\$4,738.38
31 Jan 2019	DEPOSIT TOTAL EDEN PTY L EFT REF.2000855880		\$6,167.09	\$8,500.38
31 Jan 2019	INTEREST PAID		\$1.35	\$2,333.29
25 Jan 2019	WITHDRAWAL ONLINE 1040950 PYMT D Wilson	-\$110.00		\$2,331.94
22 Jan 2019	DEPOSIT ONLINE 2757814 PYMT MREA EFT # 000608		\$1,131.10	\$2,441.94
21 Jan 2019	WITHDRAWAL ONLINE 1103833 TFR Westpac eSa	-\$7,000.00		\$1,310.84
2 Jan 2019	PAYMENT BY AUTHORITY TO QBE INSUR1671303	-\$235.05		\$8,310.84

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1:33 PM
18/03/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 18/03/2019

	<u>Mar 18, 19</u>
Beginning Balance	8,265.33
Cleared Transactions	
Cheques and Payments - 6 items	-16,951.50
Deposits and Credits - 4 items	10,269.10
Total Cleared Transactions	<u>-6,682.40</u>
Cleared Balance	<u>1,582.93</u>
Register Balance as of 18/03/2019	1,582.93
Ending Balance	1,582.93

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 18/03/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,265.33
Cleared Transactions						
Cheques and Payments - 6 items						
Cheque	1/02/2019	online	Australian Taxation ...	X	-3,762.00	-3,762.00
Cheque	6/03/2019	Trans...	Transfer Funds	X	-8,000.00	-11,762.00
Cheque	11/03/2019	bpay	Mareeba Shire Cou...	X	-3,366.75	-15,128.75
Cheque	11/03/2019	bpay	Mareeba Shire Cou...	X	-1,560.20	-16,688.95
Cheque	18/03/2019	online	QBE	X	-235.05	-16,924.00
Cheque	18/03/2019	online	D Wilson	X	-27.50	-16,951.50
Total Cheques and Payments					-16,951.50	-16,951.50
Deposits and Credits - 4 items						
Cheque	25/02/2019	Trans...	Transfer Funds	X	1,131.10	1,131.10
Deposit	28/02/2019			X	0.91	1,132.01
Payment	28/02/2019		Total Eden	X	6,137.09	7,269.10
Cheque	11/03/2019	Trans...	Transfer Funds	X	3,000.00	10,269.10
Total Deposits and Credits					10,269.10	10,269.10
Total Cleared Transactions					-6,682.40	-6,682.40
Cleared Balance					-6,682.40	1,582.93
Register Balance as of 18/03/2019					-6,682.40	1,582.93
Ending Balance					<u>-6,682.40</u>	<u>1,582.93</u>

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 01/02/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						8,545.89
Cleared Transactions						
Cheques and Payments - 4 items						
Cheque	2/01/2019	online	QBE	X	-235.05	-235.05
Cheque	2/01/2019	online	QBE	X	-235.05	-470.10
Cheque	21/01/2019	online	Transfer Funds	X	-7,000.00	-7,470.10
Cheque	25/01/2019	online	D Wilson	X	-110.00	-7,580.10
Total Cheques and Payments					-7,580.10	-7,580.10
Deposits and Credits - 3 items						
Payment	22/01/2019		Mareeba Real Estate	X	1,131.10	1,131.10
Deposit	31/01/2019			X	1.35	1,132.45
Payment	31/01/2019		Total Eden	X	6,167.09	7,299.54
Total Deposits and Credits					7,299.54	7,299.54
Total Cleared Transactions					-280.56	-280.56
Cleared Balance					-280.56	8,265.33
Register Balance as of 01/02/2019					-280.56	8,265.33
Ending Balance					-280.56	8,265.33

9:14 AM

01/02/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 01/02/2019

	<u>Feb 1, 19</u>
Beginning Balance	8,545.89
Cleared Transactions	
Cheques and Payments - 4 items	-7,580.10
Deposits and Credits - 3 items	7,299.54
Total Cleared Transactions	<u>-280.56</u>
Cleared Balance	<u>8,265.33</u>
Register Balance as of 01/02/2019	8,265.33
Ending Balance	8,265.33

9:12 AM

01/02/19

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 31/12/2018

	<u>Dec 31, 18</u>
Beginning Balance	1,832.51
Cleared Transactions	
Cheques and Payments - 3 items	-6,633.05
Deposits and Credits - 5 items	13,346.43
Total Cleared Transactions	<u>6,713.38</u>
Cleared Balance	<u>8,545.89</u>
Register Balance as of 31/12/2018	8,545.89
New Transactions	
Cheques and Payments - 2 items	-345.05
Deposits and Credits - 3 items	7,299.54
Total New Transactions	<u>6,954.49</u>
Ending Balance	<u><u>15,500.38</u></u>

Pietrograzia Superannuation Fund
Reconciliation Detail
 Westpac 221418 Chq Account, Period Ending 31/12/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,832.51
Cleared Transactions						
Cheques and Payments - 3 items						
Cheque	3/12/2018	online	QBE	X	-235.05	-235.05
Cheque	5/12/2018	online	Laser Electrical Mar...	X	-4,863.50	-5,098.55
Cheque	5/12/2018	online	Flaming North Fire ...	X	-1,534.50	-6,633.05
Total Cheques and Payments					-6,633.05	-6,633.05
Deposits and Credits - 5 items						
Deposit	30/11/2018			X	0.39	0.39
Payment	30/11/2018		Total Eden	X	6,137.09	6,137.48
Payment	14/12/2018		Mareeba Real Estate	X	1,131.10	7,268.58
Payment	28/12/2018		Total Eden	X	6,077.09	13,345.67
Deposit	31/12/2018			X	0.76	13,346.43
Total Deposits and Credits					13,346.43	13,346.43
Total Cleared Transactions					6,713.38	6,713.38
Cleared Balance					6,713.38	8,545.89
Register Balance as of 31/12/2018					6,713.38	8,545.89
New Transactions						
Cheques and Payments - 2 items						
Cheque	2/01/2019	online	QBE		-235.05	-235.05
Cheque	25/01/2019	online	D Wilson		-110.00	-345.05
Total Cheques and Payments					-345.05	-345.05
Deposits and Credits - 3 items						
Payment	22/01/2019		Mareeba Real Estate		1,131.10	1,131.10
Deposit	31/01/2019				1.35	1,132.45
Payment	31/01/2019		Total Eden		6,167.09	7,299.54
Total Deposits and Credits					7,299.54	7,299.54
Total New Transactions					6,954.49	6,954.49
Ending Balance					13,667.87	15,500.38



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\$8,265.33

215.60
19.45

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Date ▾	Description	Debit	Credit	Balance 1
1 Feb 2019	QBE INSUR1686113103U216571BPK	-\$235.05		\$8,265.33
31 Jan 2019	DEPOSIT TOTAL EDEN PTY L EFT REF.2000855860		\$6,167.09	\$8,500.38
31 Jan 2019	INTEREST PAID		\$1.35	\$2,333.29
25 Jan 2019	WITHDRAWAL ONLINE 1040950 PYMT D Wilson	-\$110.00		\$2,331.94
22 Jan 2019	DEPOSIT ONLINE 2757814 PYMT MREA EFT # 000608		\$1,131.10	\$2,441.94
21 Jan 2019	WITHDRAWAL ONLINE 1103833 TFR Westpac eSa	-\$7,000.00		\$1,310.84
2 Jan 2019	PAYMENT BY AUTHORITY TO QBE INSUR1671303 103U216571BPK	-\$235.05		\$8,310.84
31 Dec 2018	INTEREST PAID		\$0.76	\$8,545.89
28 Dec 2018	DEPOSIT PRIMARIES OF WA EFT REF.2000843045		\$6,077.09	\$8,545.13
14 Dec 2018	DEPOSIT ONLINE 2791856 PYMT MREA EFT # 000597		\$1,131.10	\$2,468.04
5 Dec 2018	WITHDRAWAL ONLINE 1488060 PYMT Laser Elec Job 3683 52 Rankin	-\$4,863.50		\$1,336.94
5 Dec 2018	WITHDRAWAL ONLINE 1431542 PYMT Flaming No Invoice 83207	-\$1,534.50		\$8,200.44
3 Dec 2018	PAYMENT BY AUTHORITY TO QBE INSUR1657667 103U216571BPK	-\$235.05		\$7,734.94
30 Nov 2018	WITHDRAWAL ONLINE 1120386 PYMT Laser Elec Rankin St 3600	-\$334.50		\$7,969.99
30 Nov 2018	WITHDRAWAL ONLINE 1074923 PYMT D Wilson Bookkeeping	-\$27.50		\$8,304.49
30 Nov 2018	DEPOSIT TOTAL EDEN PTY L EFT REF.2000830608		\$6,137.09	\$8,331.99
30 Nov 2018	INTEREST PAID		\$0.39	\$2,194.90
23 Nov 2018	DEPOSIT ONLINE 2779197 PYMT MREA EFT # 000590		\$1,131.10	\$2,194.51

10:08 AM

30/11/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 30/11/2018

	<u>Nov 30, 18</u>
Beginning Balance	1,063.41
Cleared Transactions	
Cheques and Payments - 2 items	-362.00
Deposits and Credits - 1 item	1,131.10
Total Cleared Transactions	<u>769.10</u>
Cleared Balance	<u>1,832.51</u>
Register Balance as of 30/11/2018	1,832.51
Ending Balance	1,832.51

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 30/11/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,063.41
Cleared Transactions						
Cheques and Payments - 2 items						
Cheque	30/11/2018	online	Laser Electrical Mar...	X	-334.50	-334.50
Cheque	30/11/2018	online	D Wilson	X	-27.50	-362.00
Total Cheques and Payments					-362.00	-362.00
Deposits and Credits - 1 item						
Deposit	30/11/2018			X	1,131.10	1,131.10
Total Deposits and Credits					1,131.10	1,131.10
Total Cleared Transactions					769.10	769.10
Cleared Balance					769.10	1,832.51
Register Balance as of 30/11/2018					769.10	1,832.51
Ending Balance					<u>769.10</u>	<u>1,832.51</u>



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\$1,832.51

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
30 Nov 2018	WITHDRAWAL ONLINE 1074923 PYMT D Wilson Bookkeeping	-\$27.50		\$1,832.51
30 Nov 2018	WITHDRAWAL ONLINE 1120386 PYMT Laser Elec Rankin St 3600	-\$334.50		\$1,860.01
23 Nov 2018	DEPOSIT ONLINE 2779197 PYMT MREA EFT # 000590		\$1,131.10	\$2,194.51
14 Nov 2018	WITHDRAWAL ONLINE 1372834 TFR Westpac eSa	-\$5,700.00		\$1,063.41
12 Nov 2018	DEPOSIT TOTAL EDEN PTY L EFT REF.2000820482		\$5,124.39	\$6,763.41
1 Nov 2018	PAYMENT BY AUTHORITY TO QBE INSUR1842453 103U218571BPK	-\$235.02		\$1,639.02
1 Nov 2018	TRANSACTION FEE	-\$2.00		\$1,674.04
31 Oct 2018	INTEREST PAID		\$0.48	\$1,676.04
25 Oct 2018	DEPOSIT ONLINE 2393896 PYMT MREA EFT # 000581		\$1,131.10	\$1,875.56
19 Oct 2018	WITHDRAWAL ONLINE 1048494 PYMT D Wilson	-\$110.00		\$744.46
18 Oct 2018	WITHDRAWAL/CHEQUE 200357	-\$1,332.90		\$854.46
15 Oct 2018	WITHDRAWAL/CHEQUE 200356	-\$2,098.00		\$2,167.36
12 Oct 2018	DEPOSIT ONLINE 2485998 TFR Westpac eSaver		\$2,000.00	\$4,265.36
2 Oct 2018	PAYMENT BY AUTHORITY TO QBE INSUR1627265 103U218571BPK	-\$543.64		\$2,265.36
1 Oct 2018	TRANSACTION FEE	-\$2.00		\$2,829.00
28 Sep 2018	INTEREST PAID		\$0.28	\$2,831.00
27 Sep 2018	DEPOSIT ONLINE 2690056 PYMT MREA EFT # 000573		\$1,131.10	\$2,830.72
21 Sep 2018	WITHDRAWAL/CHEQUE 200355	-\$8,497.50		\$1,699.62
21 Sep 2018	DEPOSIT 268099		\$10,000.00	\$10,197.12
14 Sep 2018	WITHDRAWAL/CHEQUE 200354	-\$770.00		\$197.12

11:51 AM

23/11/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 14/11/2018

	Nov 14, 18
Beginning Balance	2,831.00
Cleared Transactions	
Cheques and Payments - 8 items	-10,023.56
Deposits and Credits - 4 items	8,255.97
Total Cleared Transactions	-1,767.59
Cleared Balance	<u>1,063.41</u>
Register Balance as of 14/11/2018	1,063.41
Ending Balance	1,063.41

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 14/11/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,831.00
Cleared Transactions						
Cheques and Payments - 8 items						
Cheque	1/10/2018	fees	Bank Fees	X	-2.00	-2.00
Cheque	2/10/2018	online	QBE	X	-543.64	-545.64
Cheque	15/10/2018	200356	Australian Taxation ...	X	-2,098.00	-2,643.64
Cheque	18/10/2018	200357	QBE	X	-1,332.90	-3,976.54
Cheque	1/11/2018	online	QBE	X	-235.02	-4,211.56
Cheque	1/11/2018	online	D Wilson	X	-110.00	-4,321.56
Cheque	1/11/2018	fees	Bank Fees	X	-2.00	-4,323.56
Cheque	14/11/2018	Trans...	Transfer Funds	X	-5,700.00	-10,023.56
Total Cheques and Payments					-10,023.56	-10,023.56
Deposits and Credits - 4 items						
Cheque	12/10/2018	Trans...	Transfer Funds	X	2,000.00	2,000.00
Deposit	25/10/2018			X	1,131.10	3,131.10
Deposit	31/10/2018			X	0.48	3,131.58
Payment	17/11/2018		Total Eden	X	5,124.39	8,255.97
Total Deposits and Credits					8,255.97	8,255.97
Total Cleared Transactions					-1,767.59	-1,767.59
Cleared Balance					-1,767.59	1,063.41
Register Balance as of 14/11/2018					-1,767.59	1,063.41
Ending Balance					<u>-1,767.59</u>	<u>1,063.41</u>



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\$1,063.41

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Date ▾	Description	Debit	Credit	Balance ¹
14 Nov 2018	WITHDRAWAL ONLINE 1372834 TFR Westpac.eSa	-\$5,700.00		\$1,063.41
12 Nov 2018	DEPOSIT TOTAL EDEN PTY L EFT REF.2000820482		\$5,124.39	\$6,763.41
1 Nov 2018	PAYMENT BY AUTHORITY TO QBE INSUR1642453 103U216571BPK	-\$235.02		\$1,639.02
1 Nov 2018	TRANSACTION FEE	-\$2.00		\$1,874.04
31 Oct 2018	INTEREST PAID		\$0.48	\$1,876.04
25 Oct 2018	DEPOSIT ONLINE 2393896 PYMT MREA EFT # 000581		\$1,131.10	\$1,875.56
19 Oct 2018	WITHDRAWAL ONLINE 1048494 PYMT D Wilson	-\$110.00		\$744.46
18 Oct 2018	WITHDRAWAL/CHEQUE 200357	-\$1,332.90		\$854.46
15 Oct 2018	WITHDRAWAL/CHEQUE 200356	-\$2,098.00		\$2,187.36
12 Oct 2018	DEPOSIT ONLINE 2485896 TFR Westpac eSaver		\$2,000.00	\$4,285.36
2 Oct 2018	PAYMENT BY AUTHORITY TO QBE INSUR1827265 103U216571BPK	-\$543.64		\$2,285.36
1 Oct 2018	TRANSACTION FEE	-\$2.00		\$2,829.00
28 Sep 2018	INTEREST PAID		\$0.28	\$2,831.00
27 Sep 2018	DEPOSIT ONLINE 2690056 PYMT MREA EFT # 000573		\$1,131.10	\$2,830.72
21 Sep 2018	WITHDRAWAL/CHEQUE 200355	-\$8,497.50		\$1,699.62
21 Sep 2018	DEPOSIT 268099		\$10,000.00	\$10,197.12
14 Sep 2018	WITHDRAWAL/CHEQUE 200354	-\$770.00		\$197.12
10 Sep 2018	PAYMENT BY AUTHORITY TO QBE INSUR1616493 103U216571BPK	-\$543.88		\$967.12
5 Sep 2018	WITHDRAWAL ONLINE 1938984 PYMT Mareeba Sh Ref bond Rankin St	-\$1,760.00		\$1,511.00
3 Sep 2018	TRANSACTION FEE	-\$2.00		\$3,271.00

11:34 AM

12/10/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 30/09/2018

	Sep 30, 18
Beginning Balance	197.12
Cleared Transactions	
Cheques and Payments - 1 item	-8,497.50
Deposits and Credits - 3 items	11,131.38
Total Cleared Transactions	2,633.88
Cleared Balance	<u>2,831.00</u>
Register Balance as of 30/09/2018	2,831.00
New Transactions	
Cheques and Payments - 2 items	-545.64
Total New Transactions	-545.64
Ending Balance	<u><u>2,285.36</u></u>

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 30/09/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						197.12
Cleared Transactions						
Cheques and Payments - 1 item						
Cheque	21/09/2018	200355	Sibi Girgenti Real E...	X	-8,497.50	-8,497.50
Total Cheques and Payments					-8,497.50	-8,497.50
Deposits and Credits - 3 items						
Deposit	21/09/2018			X	10,000.00	10,000.00
Payment	27/09/2018		Mareeba Real Estate	X	1,131.10	11,131.10
Deposit	28/09/2018			X	0.28	11,131.38
Total Deposits and Credits					11,131.38	11,131.38
Total Cleared Transactions					2,633.88	2,633.88
Cleared Balance					2,633.88	2,831.00
Register Balance as of 30/09/2018					2,633.88	2,831.00
New Transactions						
Cheques and Payments - 2 items						
Cheque	1/10/2018	fees	Bank Fees		-2.00	-2.00
Cheque	2/10/2018	online	QBE		-543.64	-545.64
Total Cheques and Payments					-545.64	-545.64
Total New Transactions					-545.64	-545.64
Ending Balance					2,088.24	2,285.36



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\$2,285.36

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Date	Description	Debit	Credit	Balance
2 Oct 2018	PAYMENT BY AUTHORITY TO QBE INSUR1627265 103U216571BPK	-\$543.64		\$2,285.36
1 Oct 2018	TRANSACTION FEE	-\$2.00		\$2,829.00
28 Sep 2018	INTEREST PAID		\$0.28	\$2,831.00
27 Sep 2018	DEPOSIT ONLINE 2690056 PYMT MREA EFT # 000573		\$1,131.10	\$2,830.72
21 Sep 2018	WITHDRAWAL/CHEQUE 200355	-\$8,497.50		\$1,699.62
21 Sep 2018	DEPOSIT 268099		\$10,000.00	\$10,197.12
14 Sep 2018	WITHDRAWAL/CHEQUE 200354	-\$770.00		\$197.12
10 Sep 2018	PAYMENT BY AUTHORITY TO QBE INSUR1616493 103U216571BPK	-\$543.88		\$967.12
5 Sep 2018	WITHDRAWAL ONLINE 1938984 PYMT Mareeba Sh Ref bond Rankin St	-\$1,760.00		\$1,511.00
3 Sep 2018	TRANSACTION FEE	-\$2.00		\$3,271.00
31 Aug 2018	INTEREST PAID		\$0.39	\$3,273.00
28 Aug 2018	WITHDRAWAL/CHEQUE 200353	-\$3,328.60		\$3,272.61
28 Aug 2018	WITHDRAWAL/CHEQUE 200352	-\$1,590.90		\$6,601.21
28 Aug 2018	DEPOSIT 268099		\$5,000.00	\$8,192.11
28 Aug 2018	DEPOSIT ONLINE 2644070 PYMT MREA EFT # 000565		\$1,626.65	\$3,192.11
27 Aug 2018	PAYMENT BY AUTHORITY TO QBE INSUR1609355 103U216571BPK	-\$78.19		\$1,565.46
2 Aug 2018	PAYMENT BY AUTHORITY TO PREMCBA YOU! OA4739312/8	-\$544.78		\$1,643.65
1 Aug 2018	PAYMENT BY AUTHORITY TO QBE INSUR1597198 103U216571BPK	-\$182.57		\$2,188.43
1 Aug 2018	TRANSACTION FEE	-\$1.00		\$2,371.00

11:38 AM

17/09/18

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 14/09/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						967.12
Cleared Transactions						
Cheques and Payments - 1 item						
Cheque	28/08/2018	200354	GA Sclipa Solicitor	X	-770.00	-770.00
Total Cheques and Payments					-770.00	-770.00
Total Cleared Transactions					-770.00	-770.00
Cleared Balance					-770.00	197.12
Register Balance as of 14/09/2018					-770.00	197.12
New Transactions						
Cheques and Payments - 1 item						
Cheque	17/09/2018	online	QBE		-182.61	-182.61
Total Cheques and Payments					-182.61	-182.61
Total New Transactions					-182.61	-182.61
Ending Balance					-952.61	14.51

11:38 AM

17/09/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 14/09/2018

	<u>Sep 14, 18</u>
Beginning Balance	967.12
Cleared Transactions	
Cheques and Payments - 1 item	-770.00
Total Cleared Transactions	<u>-770.00</u>
Cleared Balance	<u>197.12</u>
Register Balance as of 14/09/2018	197.12
New Transactions	
Cheques and Payments - 1 item	-182.61
Total New Transactions	<u>-182.61</u>
Ending Balance	<u><u>14.51</u></u>

Pietrograzia Superannuation Fund
Reconciliation Detail
Westpac 221418 Chq Account, Period Ending 10/09/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,464.45
Cleared Transactions						
Cheques and Payments - 12 items						
Cheque	2/07/2018	fees	Bank Fees	X	-1.00	-1.00
Cheque	27/07/2018	200351	Australian Taxation ...	X	-2,916.00	-2,917.00
Cheque	1/08/2018	online	QBE	X	-182.57	-3,099.57
Cheque	1/08/2018	online	QBE	X	-78.19	-3,177.76
Cheque	1/08/2018	fees	Bank Fees	X	-1.00	-3,178.76
Cheque	2/08/2018	online	Youi	X	-544.78	-3,723.54
Cheque	28/08/2018	200353	Mareeba Shire Cou...	X	-3,328.60	-7,052.14
Cheque	28/08/2018	200352	Mareeba Shire Cou...	X	-1,590.90	-8,643.04
Cheque	3/09/2018	fees	Bank Fees	X	-2.00	-8,645.04
Cheque	5/09/2018		QITE	X	-1,760.00	-10,405.04
Cheque	10/09/2018	online	QBE	X	-543.88	-10,948.92
Cheque	10/09/2018	online	QBE	X	-182.57	-11,131.49
Total Cheques and Payments					-11,131.49	-11,131.49
Deposits and Credits - 6 items						
Deposit	25/07/2018			X	6.41	6.41
Deposit	30/07/2018			X	2,000.00	2,006.41
Payment	28/08/2018		Mareeba Real Estate	X	1,626.65	3,633.06
Deposit	28/08/2018			X	5,000.00	8,633.06
Deposit	31/08/2018			X	0.39	8,633.45
Deposit	3/09/2018			X	0.71	8,634.16
Total Deposits and Credits					8,634.16	8,634.16
Total Cleared Transactions					-2,497.33	-2,497.33
Cleared Balance					-2,497.33	967.12
Uncleared Transactions						
Cheques and Payments - 1 item						
Cheque	28/08/2018	200354	GA Sclipa Solicitor		-770.00	-770.00
Total Cheques and Payments					-770.00	-770.00
Total Uncleared Transactions					-770.00	-770.00
Register Balance as of 10/09/2018					-3,267.33	197.12
New Transactions						
Cheques and Payments - 1 item						
Cheque	17/09/2018	online	QBE		-182.61	-182.61
Total Cheques and Payments					-182.61	-182.61
Total New Transactions					-182.61	-182.61
Ending Balance					-3,449.94	14.51

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17/09/18

Pietrograzia Superannuation Fund
Reconciliation Summary
Westpac 221418 Chq Account, Period Ending 10/09/2018

	<u>Sep 10, 18</u>
Beginning Balance	3,464.45
Cleared Transactions	
Cheques and Payments - 12 items	-11,131.49
Deposits and Credits - 6 items	8,634.16
Total Cleared Transactions	<u>-2,497.33</u>
Cleared Balance	<u>967.12</u>
Uncleared Transactions	
Cheques and Payments - 1 item	-770.00
Total Uncleared Transactions	<u>-770.00</u>
Register Balance as of 10/09/2018	<u>197.12</u>
New Transactions	
Cheques and Payments - 1 item	-182.61
Total New Transactions	<u>-182.61</u>
Ending Balance	<u>14.51</u>



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Date ▾	Description	Debit	Credit	Balance ¹
14 Sep 2018	WITHDRAWAL/CHEQUE 200354	-\$770.00		\$197.12
10 Sep 2018	PAYMENT BY AUTHORITY TO QBE INSUR1616493 103U216571BPK	-\$543.88		\$967.12
5 Sep 2018	WITHDRAWAL ONLINE 1938984 PYMT Mareeba Sh Ref bond Rankin St	-\$1,760.00		\$1,511.00
3 Sep 2018	TRANSACTION FEE	-\$2.00		\$3,271.00
31 Aug 2018	INTEREST PAID		\$0.39	\$3,273.00
28 Aug 2018	WITHDRAWAL/CHEQUE 200353	-\$3,328.60		\$3,272.61
28 Aug 2018	WITHDRAWAL/CHEQUE 200352	-\$1,590.90		\$6,601.21
28 Aug 2018	DEPOSIT 268099		\$5,000.00	\$8,192.11
28 Aug 2018	DEPOSIT ONLINE 2644070 PYMT MREA EFT # 000585		\$1,626.65	\$3,192.11
27 Aug 2018	PAYMENT BY AUTHORITY TO QBE INSUR1609355 103U216571BPK	-\$78.19		\$1,565.46
2 Aug 2018	PAYMENT BY AUTHORITY TO PREMCBA YOUI QA4739312/8	-\$544.78		\$1,643.65
1 Aug 2018	PAYMENT BY AUTHORITY TO QBE INSUR1597198 103U216571BPK	-\$182.57		\$2,188.43
1 Aug 2018	TRANSACTION FEE	-\$1.00		\$2,371.00
31 Jul 2018	INTEREST PAID		\$0.71	\$2,372.00
30 Jul 2018	WITHDRAWAL/CHEQUE 200351	-\$2,916.00		\$2,371.29
30 Jul 2018	TRANSFER DEPOSIT 0000000 AT MAREEBA QLD		\$2,000.00	\$5,287.29
25 Jul 2018	DEPOSIT PREMCBA YOUI QA4739312/7		\$6.41	\$3,287.29
3 Jul 2018	PAYMENT BY AUTHORITY TO QBE INSUR1582777 103U216571BPK	-\$182.57		\$3,280.88
2 Jul 2018	TRANSACTION FEE	-\$1.00		\$3,463.45