

Bank Statement Report



For The Period 07 September 2021 to 30 June 2022

Chart Code: 60400 / ANZ430548586

Account Name: ANZ *8586

BSB and Account Number: 012327 430548586

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 1,543,322.24 \$ 1,610,151.56 \$ 66,829.32

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/10/2021	TRANSFER FROM PANORAMA SUPER		20,000.00	20,000.00	20,000.00	
29/10/2021	ANZ MOBILE BANKING PAYMENT 424181 TO Self wealth	20,000.00		0.00		
29/10/2021	CREDIT INTEREST PAID		0.05	0.05	0.05	
03/11/2021	TRANSFER FROM PANORAMA SUPER		900,000.00	900,000.05		
03/11/2021	ANZ INTERNET BANKING PAYMENT 497819 TO Coba Super Fund	25,000.00		875,000.05		
03/11/2021	ANZ MOBILE BANKING PAYMENT 418200 TO Self wealth	25,000.00		850,000.05	850,000.05	
04/11/2021	ANZ MOBILE BANKING PAYMENT 459562 TO Self wealth	25,000.00		825,000.05		
04/11/2021	ANZ INTERNET BANKING PAYMENT 840155 TO Coba Super Fund	25,000.00		800,000.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {508870}	25,000.00		775,000.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {944307}	25,000.00		750,000.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {840193}	25,001.00		724,999.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {233031}	35,000.00		689,999.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {840186}	49,999.00		640,000.05		
04/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {512579}	50,000.00		590,000.05	590,000.05	
05/11/2021	ANZ MOBILE BANKING PAYMENT 513157 TO Self wealth	25,000.00		565,000.05		
05/11/2021	ANZ INTERNET BANKING PAYMENT 627778 TO Coba Super Fund	25,000.00		540,000.05		
05/11/2021	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {627813}	25,001.00		514,999.05		

COBA Super Fund

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {799437}	35,000.00		479,999.05		
05/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {798369}	40,000.00		439,999.05		
05/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {627819}	49,999.00		390,000.05	390,000.05	
06/11/2021	ANZ INTERNET BANKING PAYMENT 147954 TO Coba Super Fund	25,000.00		365,000.05		
06/11/2021	ANZ INTERNET BANKING PAYMENT 127961 TO Self wealth	25,000.00		340,000.05		
06/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {147979}	25,001.00		314,999.05		
06/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {127988}	35,000.00		279,999.05		
06/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {127992}	40,000.00		239,999.05		
06/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {147983}	49,999.00		190,000.05		
07/11/2021	ANZ INTERNET BANKING PAYMENT 359067 TO Coba Super Fund	25,000.00		165,000.05		
07/11/2021	ANZ INTERNET BANKING PAYMENT 340745 TO Self wealth	25,000.00		140,000.05		
07/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {340779}	35,000.00		105,000.05		
07/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {340768}	40,000.00		65,000.05		
08/11/2021	ANZ INTERNET BANKING PAYMENT 669746 TO Coba Super Fund	25,000.00		40,000.05		
08/11/2021	ANZ INTERNET BANKING PAYMENT 629337 TO Self wealth	25,000.00		15,000.05	15,000.05	
09/11/2021	ANZ INTERNET BANKING PAYMENT 267392 TO Coba Super Fund	15,000.05		0.00	0.00	
19/11/2021	TRANSFER FROM PANORAMA SUPER AVA000000209307604 [SuperStream roll in at 20/11/2021 - PRN:AVA000000209307604]		623,810.24	623,810.24		
19/11/2021	ANZ INTERNET BANKING PAYMENT 271841 TO Self wealth	25,000.00		598,810.24		
19/11/2021	ANZ INTERNET BANKING PAYMENT 268127 TO Coba Super Fund	25,000.00		573,810.24		
19/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {273350}	26,000.00		547,810.24		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {269424}	35,000.00		512,810.24		
19/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {269189}	40,000.00		472,810.24		
19/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {272641}	49,000.00		423,810.24	423,810.24	
20/11/2021	ANZ INTERNET BANKING PAYMENT 563357 TO Coba Super Fund	25,000.00		398,810.24		
20/11/2021	ANZ INTERNET BANKING PAYMENT 540837 TO Self wealth	25,000.00		373,810.24		
20/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {540875}	26,000.00		347,810.24		
20/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {563374}	35,000.00		312,810.24		
20/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {563378}	40,000.00		272,810.24		
20/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {540877}	49,000.00		223,810.24		
21/11/2021	ANZ INTERNET BANKING PAYMENT 774655 TO Coba Super Fund	25,000.00		198,810.24		
21/11/2021	ANZ INTERNET BANKING PAYMENT 757326 TO Self wealth	25,000.00		173,810.24		
21/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {757356}	26,000.00		147,810.24		
21/11/2021	ANZ INTERNET BANKING BPAY SELFWALTH LTD {757366}	49,000.00		98,810.24		
22/11/2021	ANZ INTERNET BANKING PAYMENT 184656 TO Coba Super Fund	25,000.00		73,810.24		
22/11/2021	ANZ INTERNET BANKING PAYMENT 143345 TO Self wealth	25,000.00		48,810.24	48,810.24	
23/11/2021	ANZ INTERNET BANKING PAYMENT 733049 TO Coba Super Fund	20,000.00		28,810.24	28,810.24	
30/11/2021	CREDIT INTEREST PAID		4.24	28,814.48	28,814.48	
31/12/2021	CREDIT INTEREST PAID		1.23	28,815.71	28,815.71	
19/01/2022	DIVIDEND FROM VDBA PAYMENT JAN22/00803679		5,573.65	34,389.36	34,389.36	
31/01/2022	CREDIT INTEREST PAID		1.31	34,390.67	34,390.67	
28/02/2022	CREDIT INTEREST PAID		1.32	34,391.99	34,391.99	

COBA Super Fund

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	CREDIT INTEREST PAID		1.46	34,393.45	34,393.45	
20/04/2022	DIVIDEND FROM VDBA PAYMENT APR22/00803757		10,752.92	45,146.37	45,146.37	
29/04/2022	CREDIT INTEREST PAID		1.50	45,147.87	45,147.87	
31/05/2022	CREDIT INTEREST PAID		1.98	45,149.85	45,149.85	
09/06/2022	ANZ INTERNET BANKING PAYMENT 681096 TO Margaret Hanley	8,322.19		36,827.66		
09/06/2022	ANZ MOBILE BANKING PAYMENT 630100 TO Margaret Hanley	20,000.00		16,827.66	16,827.66	
21/06/2022	TRANSFER FROM SELFWEALTH LTD GPE CASH ALLOCATIO		50,000.00	66,827.66	66,827.66	
30/06/2022	CREDIT INTEREST PAID		1.66	66,829.32	66,829.32	
30/06/2022	CLOSING BALANCE			66,829.32	66,829.32	
		<u>1,543,322.24</u>	<u>1,610,151.56</u>			