

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NAB226543593

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084606 226543593

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 27,070.15 \$ 159,902.35 \$ 138,341.63 \$ 5,509.43

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance | | | 27,070.15 | | |
| 01/07/2022 | UNIT 08 EMERALD NOOSA 421520 | | 3,582.36 | 30,652.51 | | |
| 01/07/2022 | ALEXANDRA PARADE 8FIRST NATIONAL R 346586 | | 772.58 | 31,425.09 | 31,425.09 | |
| 07/07/2022 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2233750071000000142 | 3,983.79 | | 27,441.30 | | |
| 07/07/2022 | INTERNET TRANSFER INTERNET TRANSFER HFB Accounting | 1,342.00 | | 26,099.30 | 26,099.30 | |
| 12/07/2022 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760 | 1,716.00 | | 24,383.30 | 24,383.30 | |
| 21/07/2022 | INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1 | 15,000.00 | | 9,383.30 | 9,383.30 | |
| 25/07/2022 | INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059 | 1,919.19 | | 7,464.11 | | |
| 25/07/2022 | INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363 | 1,182.34 | | 6,281.77 | 6,281.77 | |
| 26/07/2022 | INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting | 275.00 | | 6,006.77 | 6,006.77 | |
| 01/08/2022 | UNIT 08 EMERALD NOOSA 421520 | | 6,238.57 | 12,245.34 | | |
| 01/08/2022 | 6645: Managed PM Zai 342203 | | 1,415.97 | 13,661.31 | 13,661.31 | |
| 12/08/2022 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226 | 284.99 | | 13,376.32 | 13,376.32 | |
| 18/08/2022 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096 | 59.00 | | 13,317.32 | 13,317.32 | |
| 31/08/2022 | AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492] | | 29,588.12 | 42,905.44 | 42,905.44 | |
| 01/09/2022 | UNIT 08 EMERALD NOOSA 421520 | | 4,479.75 | 47,385.19 | | |
| 01/09/2022 | 6768: Managed PM Zai 342203 | | 1,462.64 | 48,847.83 | 48,847.83 | |

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|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 19/09/2022 | INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1 | 25,000.00 | | 23,847.83 | | |
| 19/09/2022 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913 | 575.50 | | 23,272.33 | 23,272.33 | |
| 30/09/2022 | Credit Interest | | 0.60 | 23,272.93 | 23,272.93 | |
| 03/10/2022 | UNIT 08 EMERALD NOOSA 421520 | | 4,089.37 | 27,362.30 | | |
| 03/10/2022 | 6888: Managed PM Zai 342203 | | 1,932.80 | 29,295.10 | | |
| 03/10/2022 | INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING | 1,342.00 | | 27,953.10 | 27,953.10 | |
| 24/10/2022 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142 | 3,818.49 | | 24,134.61 | 24,134.61 | |
| 26/10/2022 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086 | 2,396.55 | | 21,738.06 | 21,738.06 | |
| 01/11/2022 | UNIT 08 EMERALD NOOSA 421520 | | 6,192.40 | 27,930.46 | | |
| 01/11/2022 | 7009: Managed PM Zai 342203 | | 1,417.90 | 29,348.36 | 29,348.36 | |
| 16/11/2022 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226 | 315.55 | | 29,032.81 | 29,032.81 | |
| 01/12/2022 | UNIT 08 EMERALD NOOSA 421520 | | 2,936.00 | 31,968.81 | | |
| 01/12/2022 | 860 Alexandra ParaZai 342203 | | 1,272.89 | 33,241.70 | 33,241.70 | |
| 15/12/2022 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086 | 5,000.00 | | 28,241.70 | 28,241.70 | |
| 21/12/2022 | INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1 | 20,000.00 | | 8,241.70 | 8,241.70 | |
| 22/12/2022 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913 | 397.39 | | 7,844.31 | 7,844.31 | |
| 30/12/2022 | Credit Interest | | 0.66 | 7,844.97 | | |
| 30/12/2022 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142 | 3,818.49 | | 4,026.48 | 4,026.48 | |
| 03/01/2023 | UNIT 08 EMERALD NOOSA 421520 | | 7,257.86 | 11,284.34 | | |
| 03/01/2023 | INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1 | 4,900.00 | | 6,384.34 | | |
| 03/01/2023 | INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting | 1,364.00 | | 5,020.34 | 5,020.34 | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 04/01/2023 | 0009NKH 860 ALEX FNCOASTAL 141000 | | 1,785.18 | 6,805.52 | 6,805.52 | |
| 25/01/2023 | INTERNET TRANSFER ONLINE X7833017062 unit&emerald rates SOMER SUP 1 | 1,919.19 | | 4,886.33 | | |
| 25/01/2023 | INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1 - check DB | 1,782.05 | | 3,104.28 | | |
| 25/01/2023 | INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1 | 1,182.34 | | 1,921.94 | 1,921.94 | |
| 01/02/2023 | UNIT 08 EMERALD NOOSA 421520 | | 8,459.16 | 10,381.10 | | |
| 01/02/2023 | 000BHBG 860 ALEX FNCOASTAL 141000 | | 857.89 | 11,238.99 | 11,238.99 | |
| 22/02/2023 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226 | 381.82 | | 10,857.17 | 10,857.17 | |
| 28/02/2023 | FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data] | | 31,067.53 | 41,924.70 | 41,924.70 | |
| 01/03/2023 | UNIT 08 EMERALD NOOSA 421520 | | 2,791.33 | 44,716.03 | | |
| 01/03/2023 | 000DH6P 860 ALEX FNCOASTAL 141000 | | 865.30 | 45,581.33 | 45,581.33 | |
| 09/03/2023 | ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade] | 5,000.00 | | 40,581.33 | | |
| 09/03/2023 | ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade] | | 5,000.00 | 45,581.33 | 45,581.33 | |
| 17/03/2023 | TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801 | 44,000.00 | | 1,581.33 | 1,581.33 | |
| 23/03/2023 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913 | 579.72 | | 1,001.61 | 1,001.61 | |
| 31/03/2023 | Credit Interest | | 0.34 | 1,001.95 | 1,001.95 | |
| 03/04/2023 | UNIT 08 EMERALD NOOSA 421520 | | 2,393.21 | 3,395.16 | | |
| 03/04/2023 | 000FK2B 860 ALEX FNCOASTAL 141000 | | 1,976.71 | 5,371.87 | 5,371.87 | |
| 11/04/2023 | INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841 | 1,364.00 | | 4,007.87 | 4,007.87 | |
| 24/04/2023 | INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1 | 3,904.25 | | 103.62 | 103.62 | |
| 01/05/2023 | UNIT 08 EMERALD NOOSA 421520 | | 3,803.37 | 3,906.99 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------------|-------------------|----------------------|-------------------------|----------------|
| 01/05/2023 | Account keeping fees | 4.00 | | 3,902.99 | 3,902.99 | |
| 02/05/2023 | 000GQ7M 860 ALEX FNCOASTAL 141000 | | 1,547.89 | 5,450.88 | | |
| 02/05/2023 | INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1 | 2,575.78 | | 2,875.10 | 2,875.10 | |
| 03/05/2023 | INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1 | 1,700.60 | | 1,174.50 | 1,174.50 | |
| 19/05/2023 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226 | 320.13 | | 854.37 | 854.37 | |
| 01/06/2023 | UNIT 08 EMERALD NOOSA 421520 | | 3,511.99 | 4,366.36 | | |
| 01/06/2023 | 000HWZG 860 ALEX FNCOASTAL 141000 | | 1,641.18 | 6,007.54 | | |
| 01/06/2023 | Account keeping fees | 4.00 | | 6,003.54 | 6,003.54 | |
| 26/06/2023 | INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913 | 494.19 | | 5,509.35 | 5,509.35 | |
| 30/06/2023 | Credit Interest | | 0.08 | 5,509.43 | 5,509.43 | |
| 30/06/2023 | CLOSING BALANCE | | | 5,509.43 | 5,509.43 | |
| | | <u>159,902.35</u> | <u>138,341.63</u> | | | |