

**THE SAYNE SUPER FUND**  
**Bank Reconciliation at 30 June 2019**

**Bank Account: 604 - Cash at Bank**

Printed: Saturday 6 June, 2020 @ 10:54:15

Date	Ref	Code	Account	Type	Amount \$
Balance as per Bank Statement at 30/06/2019					5,817.64
<b>Unrecorded Receipts</b>					
30/06/2019	1	239/015	Premier Investments Limited	Receipt	86.79
					<u>86.79</u>
					<u>5,904.43</u>
Balance as per Ledger at 30/06/2019					<u>5,904.43</u>



050

THE TRUSTEES  
 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

**Account Number** 06 6168 10172950

**Statement Period** 11 Apr 2018 - 10 Jul 2018

**Closing Balance** \$2,250.49 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: WAYNE ANDREW OTTEY AND  
 SANDRA KAY OTTEY IN TRUST FOR  
 THE SAYNE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
11 Apr	2018 OPENING BALANCE			\$374.00 CR
12 Apr	Direct Credit 207008 QANTAS DIV 001214820361		114.17	\$488.17 CR
01 May	Account Fee	5.00		\$483.17 CR
01 May	Transaction Fee	0.30		\$482.87 CR
21 May	Chq Dep QDB Kingsway		76.27	\$559.14 CR
01 Jun	Account Fee	5.00		\$554.14 CR
01 Jun	Transaction Fee	1.70		\$552.44 CR
14 Jun	Direct Credit 089241 WAYNE A OTTEY & Tfr frm AMP acct		2,000.00	\$2,552.44 CR
19 Jun	Chq 000077 presented	1,037.50		\$1,514.94 CR
19 Jun	Chq 000076 presented	926.00		\$588.94 CR
26 Jun	Transfer to CBA A/c NetBank Sayne SMSF Audit	330.00		\$258.94 CR
30 Jun	Transfer from xx3200 NetBank Super Contrib		2,000.00	\$2,258.94 CR
01 Jul	Account Fee	5.00		\$2,253.94 CR
01 Jul	Transaction Fee	3.45		\$2,250.49 CR
10 Jul	2018 CLOSING BALANCE			\$2,250.49 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$374.00 CR		\$2,313.95		\$4,190.44		\$2,250.49 CR

\*# 1595.4702.1.2 ZZ258R3 0303MU.R3.S111.D191.L.V06.00.25



# Your Statement

Statement 58 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Jul 2018 - 10 Oct 2018

Closing Balance \$2,087.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

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 20 ADDINGTON WAY  
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Date	Transaction	Debit	Credit	Balance
11 Jul	2018 OPENING BALANCE			\$2,250.49 CR
01 Aug	Account Fee	2.00		\$2,248.49 CR
01 Sep	Account Fee	2.00		\$2,246.49 CR
18 Sep	Transfer from xx3200 NetBank Sept Rent		1,345.09	\$3,591.58 CR
18 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 ATO BAS	1,663.00		\$1,928.58 CR
01 Oct	Account Fee	3.50		\$1,925.08 CR
01 Oct	Transaction Fee	0.30		\$1,924.78 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221115179		163.10	\$2,087.88 CR
10 Oct	2018 CLOSING BALANCE			\$2,087.88 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,250.49 CR		\$1,670.80		\$1,508.19		\$2,087.88 CR



1509.3238.1.2.ZZ258R3.0303MU.R3.S111.D283.L.V06.00.25



# Your Statement

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THE TRUSTEES  
 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

Account Number 06 6168 10172950

Statement Period 11 Oct 2018 - 10 Jan 2019

Closing Balance \$4,464.67 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
11 Oct 2018	OPENING BALANCE			\$2,087.88 CR
12 Oct	Direct Credit 516612 WOW DIV 001222121587		150.00	\$2,237.88 CR
28 Oct	Transfer from xx3200 CB TabletApp Sept Super		2,500.00	\$4,737.88 CR
01 Nov	Account Fee	3.50		\$4,734.38 CR
01 Nov	Transaction Fee	0.30		\$4,734.08 CR
23 Nov	Chq Dep QDB Kingsway		86.79	\$4,820.87 CR
01 Dec	Transaction Fee	0.70		\$4,820.17 CR
14 Dec	Transfer to CBA A/c NetBank Replace Door Inv	355.50		\$4,464.67 CR
10 Jan 2019	CLOSING BALANCE			\$4,464.67 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,087.88 CR		\$360.00		\$2,736.79		\$4,464.67 CR

\*# 567.1784.1.2 ZZ258F3 0303 MU.R3.S111.D010.L V06.00.25



# Your Statement

Statement 60 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Jan 2019 - 10 Apr 2019

Closing Balance \$4,089.09 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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THE TRUSTEES  
 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

Transaction summary during 1st January 2019 to 31st March 2019

Transaction Type 01 Jan 01 Feb 01 Mar First Chargeable Unit

## Cheque Account

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Date	Transaction	Debit	Credit	Balance
11 Jan	2019 OPENING BALANCE			\$4,464.67 CR
08 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 Dec Qtr BAS	683.00		\$3,781.67 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227685233		195.72	\$3,977.39 CR
01 Apr	Account Fee	0.50		\$3,976.89 CR
01 Apr	Transaction Fee	0.30		\$3,976.59 CR
05 Apr	Direct Credit 516612 WOW ITM DIV 001227247917		112.50	\$4,089.09 CR
10 Apr	2019 CLOSING BALANCE			\$4,089.09 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,464.67 CR		\$683.80		\$308.22		\$4,089.09 CR



# Your Statement

Statement 61 (Page 1 of 2)

Account Number 06 6168 10172950

Statement Period 11 Apr 2019 - 10 Jul 2019

Closing Balance \$5,898.83 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



050

THE TRUSTEES  
 THE SAYNE SUPER FUND  
 20 ADDINGTON WAY  
 MARANGAROO WA 6064

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: WAYNE ANDREW OTTEY AND  
 SANDRA KAY OTTEY IN TRUST FOR  
 THE SAYNE SUPER FUND

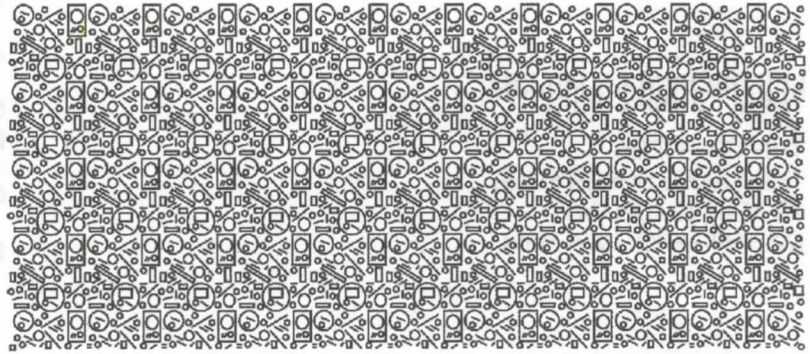
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
11 Apr	2019 OPENING BALANCE			\$4,089.09 CR
27 Apr	Transfer from xx3200 NetBank March Qtr Super		2,500.00	\$6,589.09 CR
27 Apr	Transfer to other Bank NetBank Tfr to AMP Acct	5,000.00		\$1,589.09 CR
01 May	Account Fee	3.50		\$1,585.59 CR
01 May	Transaction Fee	0.45		\$1,585.14 CR
30 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 Mar Qtr BAS	936.00		\$649.14 CR
30 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 439929872437060 Sept Qtr BAS	235.00		\$414.14 CR
01 Jun	Account Fee	5.00		\$409.14 CR
01 Jun	Transaction Fee	0.30		\$408.84 CR
04 Jun	Transfer from xx3200 NetBank June Rent		1,345.09	\$1,753.93 CR
04 Jun	Transfer to CBA A/c NetBank 2018 Audit Fees	330.00		\$1,423.93 CR
05 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008086038541321 2018 Tax	986.65		\$437.28 CR
30 Jun	Transfer from xx3200 NetBank JulAugSepOct Rent		5,380.36	\$5,817.64 CR

\*# 1123.3474.1.2 ZZ258R3 0303 MUJ.R3.S111.D191.L.V06.00.25

Account Number

06 6168 10172950



Date	Transaction	Debit	Credit	Balance
01 Jul	Account Fee	5.00		\$5,812.64 CR
01 Jul	Transaction Fee	0.60		\$5,812.04 CR
02 Jul	Chq Dep QDB Warwick		86.79	\$5,898.83 CR
10 Jul 2019	CLOSING BALANCE			\$5,898.83 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$4,089.09 CR		\$7,502.50	\$9,312.24 = \$5,898.83 CR

### Transaction Summary during 1st April 2019 to 30th June 2019

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	1	2	2	0	5	\$0.15	\$0.75
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	2	0	2	0	4	\$0.15	\$0.60
<b>Total</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>9</b>		<b>\$1.35</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$13.50</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$1.50</b>