

D & A BETHELL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / ANZ280747765						
Account Name:		ANZ Business Premium Saver A/c 7765						
BSB and Account Number:		014231 280747765						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 14,300.35		\$ 55,155.12		\$ 40,854.77		\$ 0.00	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					14,300.35	14,300.35	
02/07/2020	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD	737.00				13,563.35	13,563.35	
07/07/2020	TRANSFER FROM MCGEE REMIT 129403227			5,000.00		18,563.35	18,563.35	
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {154901}	1,984.00				16,579.35	16,579.35	
31/07/2020	TRANSFER FROM MCGEE REMIT 129408200			7,982.05		24,561.40		
31/07/2020	CREDIT INTEREST PAID			0.72		24,562.12	24,562.12	
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319881 TO 014231505048886	4,500.00				20,062.12		
20/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {616450}	2,038.85				18,023.27	18,023.27	
31/08/2020	TRANSFER FROM MCGEE REMIT 129413339			5,000.00		23,023.27		
31/08/2020	CREDIT INTEREST PAID			0.83		23,024.10		
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 658764 TO 014231505048886	4,000.00				19,024.10	19,024.10	
10/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703 includes \$60 applic fee	672.16				18,351.94	18,351.94	
18/09/2020	ANZ INTERNET BANKING PAYMENT 603930 TO HFB Super Pty Ltd Update fund trust deed and change to corporate trustee	1,430.00				16,921.94	16,921.94	
25/09/2020	CARD ENTRY CAPALABA [001149]			3,368.46		20,290.40		
25/09/2020	CARD ENTRY CAPALABA [001149]	3,368.46				16,921.94	20,290.40	(3,368.46)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	TRANSFER FROM MCGEE REMIT 129420704		5,000.00	21,921.94		
30/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		21,309.78		
30/09/2020	CREDIT INTEREST PAID		0.75	21,310.53		
30/09/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		21,309.93	21,309.93	
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365195 TO 014231505048886	5,000.00		16,309.93	16,309.93	
07/10/2020	TRANSFER FROM MCGEE REMIT 129423068		2,500.00	18,809.93	18,809.93	
13/10/2020	ANZ INTERNET BANKING PAYMENT 675874 TO HFB Super Pty Ltd	737.00		18,072.93	18,072.93	
26/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {562941} - Sept BAS	1,959.00		16,113.93	16,113.93	
30/10/2020	CREDIT INTEREST PAID		0.73	16,114.66	16,114.66	
02/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		15,502.50	15,502.50	
09/11/2020	TRANSFER FROM MCGEE REMIT 129430165		5,000.00	20,502.50	20,502.50	
10/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168129 TO 014231505048886	5,000.00		15,502.50	15,502.50	
23/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {507956}	370.00		15,132.50	15,132.50	
30/11/2020	TRANSFER FROM MCGEE REMIT 129434176		7,000.00	22,132.50		
30/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703	612.16		21,520.34		
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136367 TO 014231505048886	4,500.00		17,020.34		
30/11/2020	CREDIT INTEREST PAID		0.67	17,021.01	17,021.01	
24/12/2020	CREDIT INTEREST PAID		0.56	17,021.57		
24/12/2020	CLOSING ACCOUNT BALANCE	17,021.57		0.00	0.00	
30/06/2021	CLOSING BALANCE			0.00	0.00	
		<u>55,155.12</u>	<u>40,854.77</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / ANZ322098979						
Account Name:	ANZ Business Premium Saver A/c 8979						
BSB and Account Number:	014231	322098979					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 44,351.58		\$ 65,745.77		\$ 21,394.19	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2020	CLOSING ACCOUNT BALANCE		17,021.57	17,021.57		
31/12/2020	Credit interest paid		0.16	17,021.73		
06/01/2021	HFB Super	737.00		16,284.73		
07/01/2021	Hunter premium funding	612.16		15,672.57		
18/01/2021	McGee Remit		6,000.00	21,672.57		
19/01/2021	Transfer to 014231505048886	5,500.00		16,172.57		
29/01/2021	Credit interest paid		0.65	16,173.22		
31/01/2021	OSR	2,555.00		13,618.22		
01/02/2021	Hunter premium funding	612.16		13,006.06		
04/02/2021	Transfer to 014231505048886	527.05		12,479.01		
05/02/2021	McGee Remit		5,000.00	17,479.01		
08/02/2021	Transfer to 014231505048886	3,000.00		14,479.01		
18/02/2021	Payout of balance owing to Hunter Premium Funding and take up GST on prem	2,355.64		12,123.37		
18/02/2021	Tfr to MDRN general account	358.35		11,765.02		
22/02/2021	Tfr to BCC dev/reg service	65.50		11,699.52		
23/02/2021	Tfr to Manchester Plumbing - need inv	792.00		10,907.52		
26/02/2021	Dec BAS	1,959.00		8,948.52		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	Credit interest paid		0.54	8,949.06		
26/02/2021	Bank fees - 4 excess transactions	2.40		8,946.66		
08/03/2021	TRANSFER FROM MCGEE REMIT 145004997		6,000.00	14,946.66	14,946.66	
09/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 762351 TO 014231505048886	3,500.00		11,446.66	11,446.66	
25/03/2021	ANZ INTERNET BANKING BPAY MD LAWYERS {549652}	145.90		11,300.76		
31/03/2021	CREDIT INTEREST PAID		0.49	11,301.25	11,301.25	
13/04/2021	ANZ INTERNET BANKING PAYMENT 398648 TO HFB Super Pty Ltd	737.00		10,564.25	10,564.25	
14/04/2021	TRANSFER FROM MCGEES TRUST QLD 27		6,000.00	16,564.25		
14/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271795 TO 014231505048886	5,000.00		11,564.25	11,564.25	
15/04/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {682968}	249.96		11,314.29		
15/04/2021	ANZ INTERNET BANKING BPAY BCC RATES {681391}	1,365.26		9,949.03	9,949.03	
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee	506.00		9,443.03	9,443.03	
25/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {943505}	1,958.00		7,485.03		
30/04/2021	CREDIT INTEREST PAID		0.42	7,485.45		
30/04/2021	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		7,484.25	7,484.25	
07/05/2021	TRANSFER FROM MCGEES TRUST QLD 93		3,000.00	10,484.25	10,484.25	
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {509784}	1,542.00		8,942.25	8,942.25	
13/05/2021	TRANSFER FROM ATO ATO003000014745982		1,328.10	10,270.35		
13/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171440 TO 014231505048886	3,270.00		7,000.35	7,000.35	
31/05/2021	TRANSFER FROM MCGEES TRUST QLD 141		10,000.00	17,000.35		
31/05/2021	CREDIT INTEREST PAID		0.32	17,000.67	17,000.67	

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01/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427118 TO 014231505048886	7,000.00		10,000.67	10,000.67	
10/06/2021	TRANSFER FROM ATO ATO009000014649578		372.50	10,373.17	10,373.17	
30/06/2021	TRANSFER FROM MCGEES TRUST QLD 242		11,020.58	21,393.75		
30/06/2021	CREDIT INTEREST PAID		0.44	21,394.19	21,394.19	
30/06/2021	CLOSING BALANCE			21,394.19	21,394.19	
		44,351.58	65,745.77			