

**TAYLOR FAMILY SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / BTA217977800

**Account Name:** BT Wrap Cash A/c

**BSB and Account Number:** 262785 217977800

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 11,459.66		\$ 245,289.83		\$ 245,835.51		\$ 12,005.34	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			11,459.66		
01/07/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		114.99	11,574.65		
01/07/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		13.72	11,588.37		
01/07/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	147.55		11,440.82		
01/07/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	163.87		11,276.95		
01/07/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		10,290.65	11,574.65	(1,284.00)
05/07/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution		3,006.68	13,297.33	10,290.65	3,006.68
08/07/2019	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		8,589.53	21,886.86		
08/07/2019	Perpetuals W/S Ethical SRI Fd PER0116AU - TRUST Cash Movement - Deposit - Distribution		2,264.37	24,151.23	10,290.65	13,860.58
09/07/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		13,027.93	37,179.16		
09/07/2019	EQT PIMCO W/S Gibl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,636.97	40,816.13	13,297.33	27,518.80
11/07/2019	MFS Gibl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		14,638.59	55,454.72	13,297.33	42,157.39
12/07/2019	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		7,708.89	63,163.61		
12/07/2019	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		2,232.22	65,395.83		
12/07/2019	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		11,130.80	76,526.63		
12/07/2019	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		9,612.25	86,138.88		
12/07/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		1,701.71	87,840.59	36,525.45	51,315.14

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2019	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		8,953.28	96,793.87		
15/07/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		3,174.27	99,968.14	61,758.86	38,209.28
16/07/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,246.10	102,214.24	82,501.91	19,712.33
01/08/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.45	102,228.69		
01/08/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	153.87		102,074.82		
01/08/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	169.29		101,905.53		
01/08/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		100,886.35	100,886.35	
20/08/2019	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	34.04		100,852.31	100,852.31	
02/09/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.37	100,866.68		
02/09/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	153.65		100,713.03		
02/09/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	170.34		100,542.69		
02/09/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		99,523.51	99,523.51	
01/10/2019	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		114.45	99,637.96		
01/10/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.00	99,651.96		
01/10/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.22		99,502.74		
01/10/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	164.48		99,338.26		
01/10/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		98,351.96	99,637.96	(1,286.00)
03/10/2019	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		264.89	98,616.85	98,351.96	264.89
08/10/2019	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		585.93	99,202.78		
08/10/2019	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		804.94	100,007.72		

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08/10/2019	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		171.96	100,179.68		
08/10/2019	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		407.43	100,587.11	98,937.89	1,649.22
11/10/2019	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,318.92	101,906.03	100,322.22	1,583.81
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]	30.50		101,875.53		
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [35302.420000 ETL0060AU Application Standard]	60,000.00		41,875.53		
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]	30.50		41,845.03		
29/10/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [14401.960000 CRM0008AU Application Standard]	20,000.00		21,845.03	101,906.03	(80,061.00)
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]		132,959.54	154,804.57		
30/10/2019	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [-69159.710000 PER0116AU Full Redemption Standard]	30.50		154,774.07	101,906.03	52,868.04
01/11/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.57	154,788.64		
01/11/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	155.97		154,632.67		
01/11/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	170.60		154,462.07		
01/11/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		153,442.89	153,442.89	
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	30.50		153,412.39		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[47650.810000 IOF0046AU Application Standard]					
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]	30.50		153,381.89		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]	30.50		153,351.39		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19914.370000 ETL0018AU Application Standard]	30.50		153,320.89		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [19914.370000 ETL0018AU Application Standard]	20,000.00		133,320.89		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [8930.960000 OPS0002AU Application Standard]	30,000.00		103,320.89		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [27339.830000 VAN0004AU Application Standard]	30,000.00		73,320.89		
04/11/2019	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [47650.810000 IOF0046AU Application Standard]	50,000.00		23,320.89	153,442.89	(130,122.00)
02/12/2019	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.26	23,335.15		
02/12/2019	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	151.17		23,183.98		
02/12/2019	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	164.09		23,019.89		
02/12/2019	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	986.30		22,033.59	22,033.59	
01/01/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		35.80	22,069.39	22,069.39	
02/01/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.90	22,084.29		
02/01/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	160.31		21,923.98		
02/01/2020	Fee created by AIOFeeController - AIO DGAF Fee - Fee - Licensee Advice Fee	169.83		21,754.15		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,019.18		20,734.97	20,734.97	
06/01/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		448.65	21,183.62	20,734.97	448.65
07/01/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution [IML0004AU - Unlisted Trust - Receipt]		3,262.00	24,445.62	20,734.97	3,710.65
08/01/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		2,182.61	26,628.23		
08/01/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		540.48	27,168.71	20,734.97	6,433.74
09/01/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,228.71	28,397.42		
09/01/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		1,941.40	30,338.82	20,734.97	9,603.85
14/01/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		432.35	30,771.17		
14/01/2020	Cromwell Phoenix Property Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,528.51	32,299.68	30,338.82	1,960.86
03/02/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		14.79	32,314.47		
03/02/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	160.05		32,154.42		
03/02/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		31,138.03	31,138.03	
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]	30.50		31,107.53		
27/02/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [12331.980000 ETL0060AU Application Standard]	20,000.00		11,107.53	31,138.03	(20,030.50)
02/03/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		13.70	11,121.23		
02/03/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.03		10,972.20		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	950.82		10,021.38		
01/04/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		14.11	10,035.49		
01/04/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		12.53	10,048.02		
01/04/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.99		9,898.03		
01/04/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		8,881.64	10,035.49	(1,153.85)
06/04/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		197.21	9,078.85	8,881.64	197.21
07/04/2020	Van Aus Prop Sec Ind VAN0004AU - TRUST Cash Movement - Deposit - Distribution [VAN0004AU - Unlisted Trust - Receipt]		1,126.58	10,205.43	9,078.85	1,126.58
08/04/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		606.29	10,811.72	9,078.85	1,732.87
09/04/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		2,119.19	12,930.91	9,078.85	3,852.06
15/04/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		1,340.05	14,270.96	12,930.91	1,340.05
01/05/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		11.20	14,282.16		
01/05/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	140.25		14,141.91		
01/05/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	983.61		13,158.30	13,158.30	
01/06/2020	Fee created by AIOFeeController - AIO WASO Fee - Fee - Wrap Advantage Fee Rebate		12.44	13,170.74		
01/06/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	149.01		13,021.73		
01/06/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	1,016.39		12,005.34	13,158.30	(1,152.96)
30/06/2020	CLOSING BALANCE			12,005.34	12,005.34	
		<u>245,289.83</u>	<u>245,835.51</u>			

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**Chart Code:** 60400 / MBL960210433  
**Account Name:** Macquarie Cash Management A/c  
**BSB and Account Number:** 182512 960210433

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 527,753.69		\$ 271,043.17		\$ 77,774.20		\$ 334,484.72	Macquarie Cash ESI

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			527,753.69	527,753.69	
25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD [RITC calc at 51%]	2,134.00		525,619.69	525,619.69	
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		369.20	525,988.89	525,988.89	
14/08/2019	BPAY TO ASIC BP	53.00		525,935.89	525,935.89	
26/08/2019	BPAY TO TAX OFFICE PAYMENTS BP	14,626.00		511,309.89	511,309.89	
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		352.07	511,661.96	511,661.96	
06/09/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	220.00		511,441.96	511,441.96	
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP	353.85		511,088.11		
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP	133.65		510,954.46		
18/09/2019	BPAY TO TAX OFFICE PAYMENTS BP	659.75		510,294.71	510,294.71	
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		332.63	510,627.34	510,627.34	
22/10/2019	BMLU DIVIDEND 001235218613 DVND 56		8,938.63	519,565.97	519,565.97	
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		247.91	519,813.88	519,813.88	
14/11/2019	PP TO HOWE FORD AND BOXER 46 [RITC calc at 51% ]	1,716.00		518,097.88	518,097.88	
21/11/2019	BPAY TO AUDIT SHIELD BP	370.00		517,727.88	517,727.88	
28/11/2019	C-ATO ATO46131296182R332 50 - Sept BAS		336.00	518,063.88	518,063.88	
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		232.26	518,296.14	518,296.14	

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31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		239.69	518,535.83	518,535.83	
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		239.28	518,775.11	518,775.11	
21/02/2020	BPAY TO TAX OFFICE PAYMENTS BP - Dec 2019 BAS	870.00		517,905.11	517,905.11	
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		223.77	518,128.88	518,128.88	
16/03/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	1,716.00		516,412.88	51.00	516,361.88
25/03/2020	BMLU DIVIDEND 001240933671 DVND 56		8,938.63	525,351.51	525,351.51	
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		119.90	525,471.41	525,471.41	
08/04/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	1,716.00		523,755.41	503,755.41	20,000.00
09/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		503,755.41	503,755.41	
14/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		483,755.41	483,755.41	
15/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		463,755.41	463,755.41	
17/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		443,755.41	443,755.41	
20/04/2020	TRANSACT FUNDS TFR TO WJ And LA Taylor e TD	20,000.00		423,755.41	403,755.41	20,000.00
21/04/2020	PP TO WJ AND LA TAYLOR EVERY DAY ACCOUNT 46	20,000.00		403,755.41		
21/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		383,755.41	383,755.41	
22/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	20,000.00		363,755.41	363,755.41	
23/04/2020	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E TD	2,510.00		361,245.41	361,245.41	
24/04/2020	Taylor Fam Prod inv 11983 rent 50		19,052.00	380,297.41	380,297.41	
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.66	380,316.07	380,316.07	
14/05/2020	BPAY TO TAX OFFICE PAYMENTS BP	2,287.92		378,028.15	378,028.15	
22/05/2020	Taylor Fam Prod inv 11985 rent 50		19,052.00	397,080.15	378,028.15	19,052.00

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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
25/05/2020	BPAY TO TAX OFFICE PAYMENTS BP	143.00		396,937.15	396,937.15	
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.33	396,953.48	396,937.15	16.33
01/06/2020	CHEQUE WITHDRAWAL 000107 09 - pension/lump sum for Keith	81,260.00		315,693.48	315,693.48	
19/06/2020	Taylor Fam Prod inv 11986 rent 50		19,052.00	334,745.48	334,745.48	
22/06/2020	BPAY TO ASIC BP	54.00		334,691.48		
22/06/2020	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD	220.00		334,471.48	334,471.48	
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.24	334,484.72	334,484.72	
30/06/2020	CLOSING BALANCE			334,484.72	334,484.72	
		<u>271,043.17</u>	<u>77,774.20</u>			

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**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / MET606414907  
**Account Name:** Suncorp Business Everyday A/c  
**BSB and Account Number:** 484799 606414907

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 5.33		\$ 1,338,178.44		\$ 1,338,178.44		\$ 5.33	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			5.33		
07/12/2019	Maturity of Suncorp TD		36,448.44	36,453.77		
07/12/2019	Closure of TD 883		1,301,730.00	1,338,183.77		
09/12/2019	New TD 576	1,338,178.44		5.33		
30/06/2020	CLOSING BALANCE			5.33		
		<u>1,338,178.44</u>	<u>1,338,178.44</u>			