

SYDBANE SAUNDERS SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:		60400 / MET451296515						
Account Name:		Suncorp Business Saver A/c 6515						
BSB and Account Number:		484799 451296515						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 74,648.57		\$ 62,501.10		\$ 31,680.47		\$ 43,827.94	Bankstatements.com.au (BGL Bank Data)	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2019	Opening Balance					74,648.57		
01/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	338.17				74,310.40		
01/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			434.90		74,745.30	74,745.30	
09/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	500.00				74,245.30	74,245.30	
10/07/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2471970015 - Credit			758.12		75,003.42	75,003.42	
15/07/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			440.40		75,443.82	75,443.82	
22/07/2019	CREDIT INTEREST - Earned Interest			423.45		75,867.27	75,867.27	
23/07/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 73146610 Invoice 101413 - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 73146610 Invoice 101413 - Internal Transfer]	1,045.00				74,822.27		
23/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	500.00				74,322.27	74,322.27	
24/07/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	379.99				73,942.28	73,942.28	
30/07/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82				73,549.46	73,549.46	
31/07/2019	CREDIT INTEREST - Earned Interest			3.74		73,553.20	73,553.20	
01/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer			655.10		74,208.30	74,208.30	
09/08/2019	BRANCH DEPOSIT Springwood SUNCORP - Deposit [Suncorp Super Fund rollover in]			2,900.00		77,108.30	77,108.30	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2495976315 - Credit		758.12	77,866.42	77,866.42	
14/08/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		220.20	78,086.62	78,086.62	
26/08/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	379.99		77,706.63	77,706.63	
30/08/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82		77,313.81	77,313.81	
31/08/2019	CREDIT INTEREST - Earned Interest		3.70	77,317.51	77,317.51	
02/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		576.10	77,893.61	77,893.61	
03/09/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	500.00		77,393.61	77,393.61	
10/09/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2516068277 - Credit		758.12	78,151.73	78,151.73	
15/09/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 36782591 Gladstone rates - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 36782591 Gladstone rates - Internal Transfer]	2,890.88		75,260.85	75,260.85	
16/09/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75	75,719.60	75,719.60	
17/09/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	500.00		75,219.60	75,219.60	
24/09/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	489.24		74,730.36	74,730.36	
30/09/2019	CREDIT INTEREST - Earned Interest		3.09	74,733.45		
30/09/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82		74,340.63	74,340.63	
01/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		682.62	75,023.25		
01/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	500.00		74,523.25	74,523.25	
07/10/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 69150362 2019 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 69150362 2019 ASIC	220.00		74,303.25	74,303.25	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Sydbane - Internal Transfer]					
15/10/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		671.15	74,974.40		
15/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	500.00		74,474.40		
15/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 19343250 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 19343250 HFB - Internal Transfer]	847.00		73,627.40	73,627.40	
17/10/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2543632813 - Credit		1,066.78	74,694.18	74,694.18	
23/10/2019	CREDIT INTEREST - Earned Interest		378.68	75,072.86	75,072.86	
24/10/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	489.24		74,583.62		
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 3769222 Joy TTR	9,550.00		65,033.62		
24/10/2019	INTERNET TRANSFER DEBIT TO 451295144 REFERENCE NO 10029221 Grant TTR	17,920.00		47,113.62	47,113.62	
29/10/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	405.00		46,708.62	46,708.62	
30/10/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82		46,315.80	46,315.80	
31/10/2019	CREDIT INTEREST - Earned Interest		2.15	46,317.95		
31/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 61987802 Marketing costs - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 61987802 Marketing costs - Internal Transfer]	1,154.00		45,163.95	45,163.95	
01/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25	45,617.20	45,617.20	
07/11/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28577261 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28577261 ASIC Sydbane - Internal Transfer]	54.00		45,563.20	45,563.20	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	405.00		45,158.20	45,158.20	
13/11/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2564342118 - Credit		1,120.37	46,278.57	46,278.57	
14/11/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		229.37	46,507.94	46,507.94	
25/11/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	489.24		46,018.70	46,018.70	
26/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		45,618.70	45,618.70	
27/11/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28215232 Audit Shield - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28215232 Audit Shield - Internal Transfer]	370.00		45,248.70	45,248.70	
30/11/2019	CREDIT INTEREST - Earned Interest		3.64	45,252.34	45,252.34	
02/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		330.62	45,582.96		
02/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82		45,190.14	45,190.14	
09/12/2019	DIRECT CREDIT QUICKSUPER QUICKSPR2584912193 - Credit		932.31	46,122.45	46,122.45	
10/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		45,722.45	45,722.45	
16/12/2019	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75	46,181.20	46,181.20	
24/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		45,781.20		
24/12/2019	DIRECT DEBIT Suncorp 02548400/00002 - Direct Debit	489.24		45,291.96	45,291.96	
30/12/2019	DIRECT DEBIT Asteron Life 02548400/00003 - Direct Debit	392.82		44,899.14	44,899.14	
31/12/2019	CREDIT INTEREST - Earned Interest		3.55	44,902.69	44,902.69	
02/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25	45,355.94	45,355.94	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		44,955.94	44,955.94	
14/01/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2610333616 - Credit		925.15	45,881.09		
14/01/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 35336711 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 35336711 HFB - Internal Transfer]	847.00		45,034.09	45,034.09	
15/01/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75	45,492.84		
15/01/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 7024700 Repairs Calliope - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 7024700 Repairs Calliope - Internal Transfer]	1,710.00		43,782.84	43,782.84	
21/01/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		43,382.84	43,382.84	
22/01/2020	DIRECT DEBIT CLEARVIEWLIFEINV XXXX XXXX XXXX 321422 - Direct Debit	2,577.99		40,804.85	40,804.85	
24/01/2020	CREDIT INTEREST - Earned Interest		183.45	40,988.30	40,988.30	
31/01/2020	CREDIT INTEREST - Earned Interest		7.95	40,996.25	40,996.25	
03/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25	41,449.50	41,449.50	
04/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		41,049.50	41,049.50	
12/02/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2632360491 - Credit		896.53	41,946.03	41,946.03	
14/02/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75	42,404.78	42,404.78	
18/02/2020	DIRECT CREDIT Yourshare Pty Lt YourShare - Credit		35.84	42,440.62		
18/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		42,040.62	42,040.62	
19/02/2020	DIRECT DEBIT TAL Life Limited 1824018-A4411676 - Direct Debit	4,660.15		37,380.47	37,380.47	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/02/2020	CREDIT INTEREST - Earned Interest		12.10	37,392.57	37,392.57	
02/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		453.25	37,845.82	37,845.82	
03/03/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		37,445.82	37,445.82	
12/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 44595772 Landlord Insurance - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 44595772 Landlord Insurance - Internal Transfer]	261.75		37,184.07		
12/03/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 39716772 Llord Property Ins - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 39716772 Llord Property Ins - Internal Transfer]	993.47		36,190.60	36,190.60	
13/03/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2656596956 - Credit		904.89	37,095.49	37,095.49	
16/03/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		458.75	37,554.24	37,554.24	
17/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		37,154.24	37,154.24	
25/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 96091341 ASIC Joygra Acct - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 96091341 ASIC Joygra Acct - Internal Transfer]	220.00		36,934.24	36,934.24	
31/03/2020	CREDIT INTEREST - Earned Interest		4.34	36,938.58		
31/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		36,538.58	36,538.58	
01/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		682.62	37,221.20	37,221.20	
14/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		36,821.20	36,821.20	
15/04/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2676612357 - Credit		1,518.28	38,339.48		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84454291 Accountant - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84454291 Accountant - Internal Transfer]	847.00		37,492.48	37,492.48	
16/04/2020	DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5 ASHLEY - Inbound Transfer		643.58	38,136.06	38,136.06	
19/04/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 3500531 Calliope Water - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 3500531 Calliope Water - Internal Transfer]	184.83		37,951.23	37,951.23	
28/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]	400.00		37,551.23	37,551.23	
30/04/2020	CREDIT INTEREST - Earned Interest		3.10	37,554.33	37,554.33	
02/05/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 24004550 Supervisory Levy - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 24004550 Supervisory Levy - Internal Transfer]	259.00		37,295.33		
02/05/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84893552 Joygra ASIC - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84893552 Joygra ASIC - Internal Transfer]	267.00		37,028.33	37,028.33	
05/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		682.63	37,710.96	37,710.96	
07/05/2020	DIRECT CREDIT SUNCORP SUPER Re 991012794 - Credit		4,500.00	42,210.96	42,210.96	
11/05/2020	Rollover for Grant CREDIT INTEREST - Earned Interest		119.67	42,330.63	42,330.63	
12/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		41,930.63	41,930.63	
13/05/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2693079526 - Credit		1,082.59	43,013.22	43,013.22	
15/05/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		222.07	43,235.29	43,235.29	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		42,835.29	42,835.29	
31/05/2020	CREDIT INTEREST - Earned Interest		2.82	42,838.11	42,838.11	
01/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		114.13	42,952.24	42,952.24	
09/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		42,552.24	42,552.24	
15/06/2020	DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY COURT CAL - Credit		715.65	43,267.89	43,267.89	
16/06/2020	DIRECT CREDIT QUICKSUPER QUICKSPR2714229086 - Credit		957.83	44,225.72	44,225.72	
23/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]	400.00		43,825.72	43,825.72	
30/06/2020	CREDIT INTEREST - Earned Interest		2.22	43,827.94	43,827.94	
30/06/2020	CLOSING BALANCE			43,827.94	43,827.94	
		62,501.10	31,680.47			



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Chart Code:		60400 / MET452632977						
Account Name:		Suncorp Business Everyday A/c 2977						
BSB and Account Number:		484799 452632977						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
		\$ 22,380.93		\$ 22,380.93		\$ 0.00	Bankstatements.com.au (BGL Bank Data)	
Date	Description	Debit \$		Credit \$		Ledger Balance \$	Statement Balance \$	Variance \$
09/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00		500.00	500.00	
10/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	500.00				0.00	0.00	
23/07/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 73146610 Invoice 101413 - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 73146610 Invoice 101413 - Internal Transfer]			1,045.00		1,045.00		
23/07/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00		1,545.00		
23/07/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG Invoice 101413 REF NO 8482612 - General Payment	1,045.00				500.00	500.00	
24/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	500.00				0.00	0.00	
03/09/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]			500.00		500.00	500.00	
04/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	500.00				0.00	0.00	
15/09/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 36782591 Gladstone rates - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 36782591 Gladstone rates - Internal Transfer]			2,890.88		2,890.88		
15/09/2019	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 39285591	2,890.88				0.00	0.00	
17/09/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal			500.00		500.00	500.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Transfer]					
18/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	500.00		0.00	0.00	
01/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00	500.00	500.00	
02/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	500.00		0.00	0.00	
07/10/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 69150362 2019 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 69150362 2019 ASIC Sydbane - Internal Transfer]		220.00	220.00		
07/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 72397362 - General Payment	220.00		0.00	0.00	
15/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 19343250 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 19343250 HFB - Internal Transfer]		847.00	847.00		
15/10/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		500.00	1,347.00		
15/10/2019	OSKO PAYMENT TO Howe Ford Boxer 9SAUG REF NO 34803250 - General Payment	847.00		500.00	500.00	
16/10/2019	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 8300 REF NO 79940252 Loan Repayment - Outbound Transfer	500.00		0.00	0.00	
29/10/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		405.00	405.00	405.00	
30/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	405.00		0.00	0.00	
31/10/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 61987802 Marketing costs - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 61987802 Marketing costs - Internal Transfer]		1,154.00	1,154.00		
31/10/2019	OSKO PAYMENT TO Locations Estate Agents Invoice 1796 Joygra Pty Ltd REF NO 84549812 - Marketing Costs	1,154.00		0.00	0.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/11/2019	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28577261 ASIC Sydbane - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28577261 ASIC Sydbane - Internal Transfer]		54.00	54.00		
07/11/2019	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 6467 REFERENCE NUMBER 38541262 - ASIC Fees	54.00		0.00	0.00	
12/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		405.00	405.00	405.00	
13/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	405.00		0.00	0.00	
26/11/2019	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
27/11/2019	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 28215232 Audit Shield - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 28215232 Audit Shield - Internal Transfer]		370.00	770.00		
27/11/2019	BPAY DEBIT VIA INTERNET Audit Shield XXXX XXXX XXXX 0198 REFERENCE NUMBER 39679232	370.00		400.00		
27/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
10/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
11/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
24/12/2019	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
25/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
07/01/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
08/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	

## SYDBANE SAUNDERS SUPER FUND

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 35336711 HFB - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 35336711 HFB - Internal Transfer]		847.00	847.00		
14/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 24264712 - General Payment	847.00		0.00	0.00	
15/01/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 7024700 Repairs Calliope - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 7024700 Repairs Calliope - Internal Transfer]		1,710.00	1,710.00		
15/01/2020	OSKO PAYMENT TO XXXX XXXX XXXX 4317 Invoice4777 REF NO 97639711 - General Payment	1,710.00		0.00	0.00	
21/01/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
22/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
04/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
05/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
18/02/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
19/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
03/03/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
04/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
12/03/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 39716772 Llord Property Ins - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 39716772 Llord Property Ins - Internal Transfer]		993.47	993.47		

## SYDBANE SAUNDERS SUPER FUND

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 44595772 Landlord Insurance - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 44595772 Landlord Insurance - Internal Transfer]		261.75	1,255.22		
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 702292301 REFERENCE NUMBER 29488771	261.75		993.47		
12/03/2020	BPAY DEBIT VIA INTERNET TERRI SCHEER 802220012 REFERENCE NUMBER 58289772	993.47		0.00	0.00	
17/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
18/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
25/03/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 96091341 ASIC Joygra Acct - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 96091341 ASIC Joygra Acct - Internal Transfer]		220.00	220.00		
25/03/2020	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 2741 REF NO 23924340 9SAUG Invoice 427 - Outbound Transfer	220.00		0.00	0.00	
31/03/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
01/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
14/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
15/04/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84454291 Accountant - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84454291 Accountant - Internal Transfer]		847.00	1,247.00		
15/04/2020	OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG REF NO 82251302 - General Payment	847.00		400.00		
15/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
19/04/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 3500531 Calliope Water - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 3500531 Calliope		184.83	184.83		

SYDBANE SAUNDERS SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Water - Internal Transfer]					
19/04/2020	BPAY DEBIT VIA INTERNET GRC RATES/WATER 280230 REFERENCE NUMBER 6988531	184.83		0.00	0.00	
28/04/2020	TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer [TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
29/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
02/05/2020	INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 84893552 Joygra ASIC - Internal Transfer [INTERNET TRANSFER CREDIT FROM 451296515 REF NO 84893552 Joygra ASIC - Internal Transfer]		267.00	267.00		
02/05/2020	INTERNET TRANSFER CREDIT FROM 451296515 REF NO 24004550 Supervisory Levy - Internal Transfer [INTERNET TRANSFER DEBIT TO 452632977 REFERENCE NO 24004550 Supervisory Levy - Internal Transfer]		259.00	526.00		
02/05/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS XXXX XXXX XXXX 173877 REFERENCE NUMBER 10815552 - General Payment	259.00		267.00		
02/05/2020	BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX 8942 REFERENCE NUMBER 96881552 - ASIC Fees	267.00		0.00	0.00	
12/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
13/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
26/05/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
27/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
09/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	

SYDBANE SAUNDERS SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
23/06/2020	TRANSFER DEBIT TO 452632977 ST GEORGE LOAN - Internal Transfer [TRANSFER CREDIT FROM 451296515 ST GEORGE LOAN - Internal Transfer]		400.00	400.00	400.00	
24/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE	400.00		0.00	0.00	
30/06/2020	CLOSING BALANCE			0.00	0.00	
		22,380.93	22,380.93			

SYDBANE SAUNDERS SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:

85500 / SAUG-1

Account Name:

5 Ashley Court, Calliope QLD 4680

BSB and Account Number:

114911 056438300

Opening Balance

-

Total Debits

+

Total Credits

=

Closing Balance

\$ (108,113.72)

\$ 6,693.11

\$ 10,210.00

\$ (104,596.83)

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(108,113.72)		
10/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00	(107,613.72)		
24/07/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00	(107,113.72)		
04/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00	(106,613.72)		
18/09/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00	(106,113.72)		
02/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		500.00	(105,613.72)		
16/10/2019	INTERNET EXTERNAL TRANSFER TO XXXX XXXX XXXX 8300 REF NO 79940252 Loan Repayment - Outbound Transfer		500.00	(105,113.72)		
30/10/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		405.00	(104,708.72)		
13/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		405.00	(104,303.72)		
27/11/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(103,903.72)		
11/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(103,503.72)		
25/12/2019	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(103,103.72)		
08/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(102,703.72)		
22/01/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(102,303.72)		
05/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(101,903.72)		
19/02/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(101,503.72)		



SYDBANE SAUNDERS SUPER FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(101,103.72)		
18/03/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(100,703.72)		
01/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(100,303.72)		
15/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(99,903.72)		
29/04/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(99,503.72)		
13/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(99,103.72)		
27/05/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(98,703.72)		
10/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(98,303.72)		
24/06/2020	TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN CALLIOPE		400.00	(97,903.72)		
30/06/2020	Take up interest and fees on loan	6,693.11		(104,596.83)		
30/06/2020	CLOSING BALANCE			(104,596.83)		
		<u>6,693.11</u>	<u>10,210.00</u>			