

**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**  
 \$ 74,648.57 \$ 62,501.10 \$ 31,680.47 \$ 43,827.94

**Data Feed Used**

Bankstatements.com.au (BGL Bank Data)

| <b>Date</b> | <b>Description</b>   | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|--|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 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                      |                       |

**SYDBANE SAUNDERS SUPER FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/08/2019 | DIRECT CREDIT QUICKSUPER<br>QUICKSPR2495976315 - Credit  |             | 758.12       | 77,866.42            | 77,866.42               |                |
| 14/08/2019 | DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5<br>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<br>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<br>ASHLEY - Inbound Transfer   |             | 576.10       | 77,893.61            | 77,893.61               |                |
| 03/09/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   | 500.00      |              | 77,393.61            | 77,393.61               |                |
| 10/09/2019 | DIRECT CREDIT QUICKSUPER<br>QUICKSPR2516068277 - Credit  |             | 758.12       | 78,151.73            | 78,151.73               |                |
| 15/09/2019 | INTERNET TRANSFER CREDIT FROM 451296515<br>REF NO 36782591 Gladstone rates - Internal Transfer<br>[INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 36782591 Gladstone rates - Internal<br>Transfer] | 2,890.88    |              | 75,260.85            | 75,260.85               |                |
| 16/09/2019 | DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5<br>ASHLEY - Inbound Transfer   |             | 458.75       | 75,719.60            | 75,719.60               |                |
| 17/09/2019 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>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            | 74,733.45               |                |
| 30/09/2019 | DIRECT DEBIT Asteron Life 02548400/00003 - Direct<br>Debit   | 392.82      |              | 74,340.63            | 74,340.63               |                |
| 01/10/2019 | DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5<br>ASHLEY - Inbound Transfer   |             | 682.62       | 75,023.25            | 75,023.25               |                |
| 01/10/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   | 500.00      |              | 74,523.25            | 74,523.25               |                |
| 07/10/2019 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 69150362 2019 ASIC Sydbane -<br>Internal Transfer [INTERNET TRANSFER CREDIT<br>FROM 451296515 REF NO 69150362 2019 ASIC                             | 220.00      |              | 74,303.25            | 74,303.25               |                |

**SYDBANE SAUNDERS SUPER FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

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

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**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 12/11/2019 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   | 405.00      |              | 45,158.20            | 45,158.20               |                |
| 13/11/2019 | DIRECT CREDIT QUICKSUPER<br>QUICKSPR2564342118 - Credit  |             | 1,120.37     | 46,278.57            | 46,278.57               |                |
| 14/11/2019 | DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5<br>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<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   | 400.00      |              | 45,618.70            | 45,618.70               |                |
| 27/11/2019 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 28215232 Audit Shield - Internal<br>Transfer [INTERNET TRANSFER CREDIT FROM<br>451296515 REF NO 28215232 Audit Shield - Internal<br>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<br>ASHLEY - Inbound Transfer   |             | 330.62       | 45,582.96            |                         |                |
| 02/12/2019 | DIRECT DEBIT Asteron Life 02548400/00003 - Direct<br>Debit   | 392.82      |              | 45,190.14            | 45,190.14               |                |
| 09/12/2019 | DIRECT CREDIT QUICKSUPER<br>QUICKSPR2584912193 - Credit  |             | 932.31       | 46,122.45            | 46,122.45               |                |
| 10/12/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   | 400.00      |              | 45,722.45            | 45,722.45               |                |
| 16/12/2019 | DIRECT CREDIT LOCATIONS ESTATE TRANSFER 5<br>ASHLEY - Inbound Transfer   |             | 458.75       | 46,181.20            | 46,181.20               |                |
| 24/12/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>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<br>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<br>ASHLEY - Inbound Transfer   |             | 453.25       | 45,355.94            | 45,355.94               |                |

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**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 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            | 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               |                |

**SYDBANE SAUNDERS SUPER FUND**

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For The Period 01 July 2019 - 30 June 2020

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

**SYDBANE SAUNDERS SUPER FUND**

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For The Period 01 July 2019 - 30 June 2020

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

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For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$      | Credit<br>\$     | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 26/05/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>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<br>COURT CAL - Credit  |                  | 114.13           | 42,952.24            | 42,952.24               |                |
| 09/06/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer] | 400.00           |                  | 42,552.24            | 42,552.24               |                |
| 15/06/2020 | DIRECT CREDIT LOCATIONS ESTATE 5 ASHLEY<br>COURT CAL - Credit  |                  | 715.65           | 43,267.89            | 43,267.89               |                |
| 16/06/2020 | DIRECT CREDIT QUICKSUPER<br>QUICKSPR2714229086 - Credit  |                  | 957.83           | 44,225.72            | 44,225.72               |                |
| 23/06/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>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               |                |
|            |  | <u>62,501.10</u> | <u>31,680.47</u> |                      |                         |                |

**SYDBANE SAUNDERS SUPER FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

**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**  
 \$ 22,380.93 \$ 22,380.93 \$ 0.00

**Data Feed Used**

Bankstatements.com.au (BGL Bank Data)

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 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                  |                |

**SYDBANE SAUNDERS SUPER FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | 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                    |                |

**SYDBANE SAUNDERS SUPER FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 07/11/2019 | INTERNET TRANSFER CREDIT FROM 451296515<br>REF NO 28577261 ASIC Sydbane - Internal Transfer<br>[INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 28577261 ASIC Sydbane - Internal<br>Transfer] |             | 54.00        | 54.00                |                         |                |
| 07/11/2019 | BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX<br>6467 REFERENCE NUMBER 38541262 - ASIC Fees  | 54.00       |              | 0.00                 | 0.00                    |                |
| 12/11/2019 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   |             | 405.00       | 405.00               | 405.00                  |                |
| 13/11/2019 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 405.00      |              | 0.00                 | 0.00                    |                |
| 26/11/2019 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 27/11/2019 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 28215232 Audit Shield - Internal<br>Transfer [INTERNET TRANSFER CREDIT FROM<br>451296515 REF NO 28215232 Audit Shield - Internal<br>Transfer] |             | 370.00       | 770.00               |                         |                |
| 27/11/2019 | BPAY DEBIT VIA INTERNET Audit Shield XXXX XXXX<br>XXXX 0198 REFERENCE NUMBER 39679232  | 370.00      |              | 400.00               |                         |                |
| 27/11/2019 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 10/12/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 11/12/2019 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 24/12/2019 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 25/12/2019 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 07/01/2020 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 08/01/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>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<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 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<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 12/03/2020 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 44595772 Landlord Insurance -<br>Internal Transfer [INTERNET TRANSFER CREDIT<br>FROM 451296515 REF NO 44595772 Landlord<br>Insurance - Internal Transfer] |             | 261.75       | 1,255.22             |                         |                |
| 12/03/2020 | BPAY DEBIT VIA INTERNET TERRI SCHEER<br>702292301 REFERENCE NUMBER 29488771  | 261.75      |              | 993.47               |                         |                |
| 12/03/2020 | BPAY DEBIT VIA INTERNET TERRI SCHEER<br>802220012 REFERENCE NUMBER 58289772  | 993.47      |              | 0.00                 | 0.00                    |                |
| 17/03/2020 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 18/03/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 25/03/2020 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 96091341 ASIC Joygra Acct -<br>Internal Transfer [INTERNET TRANSFER CREDIT<br>FROM 451296515 REF NO 96091341 ASIC Joygra<br>Acct - Internal Transfer]     |             | 220.00       | 220.00               |                         |                |
| 25/03/2020 | INTERNET EXTERNAL TRANSFER TO XXXX XXXX<br>XXXX 2741 REF NO 23924340 9SAUG Invoice 427 -<br>Outbound Transfer  | 220.00      |              | 0.00                 | 0.00                    |                |
| 31/03/2020 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 01/04/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 14/04/2020 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 15/04/2020 | INTERNET TRANSFER CREDIT FROM 451296515<br>REF NO 84454291 Accountant - Internal Transfer<br>[INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 84454291 Accountant - Internal<br>Transfer]                 |             | 847.00       | 1,247.00             |                         |                |
| 15/04/2020 | OSKO PAYMENT TO XXXX XXXX XXXX 741 9SAUG<br>REF NO 82251302 - General Payment  | 847.00      |              | 400.00               |                         |                |
| 15/04/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 19/04/2020 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 3500531 Calliope Water - Internal<br>Transfer [INTERNET TRANSFER CREDIT FROM<br>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<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | Water - Internal Transfer]   |             |              |                      |                         |                |
| 19/04/2020 | BPAY DEBIT VIA INTERNET GRC RATES/WATER<br>280230 REFERENCE NUMBER 6988531   | 184.83      |              | 0.00                 | 0.00                    |                |
| 28/04/2020 | TRANSFER CREDIT FROM 451296515 ST GEORGE<br>LOAN - Internal Transfer [TRANSFER DEBIT TO<br>452632977 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 29/04/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 02/05/2020 | INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 84893552 Joygra ASIC - Internal<br>Transfer [INTERNET TRANSFER CREDIT FROM<br>451296515 REF NO 84893552 Joygra ASIC - Internal<br>Transfer]           |             | 267.00       | 267.00               |                         |                |
| 02/05/2020 | INTERNET TRANSFER CREDIT FROM 451296515<br>REF NO 24004550 Supervisory Levy - Internal Transfer<br>[INTERNET TRANSFER DEBIT TO 452632977<br>REFERENCE NO 24004550 Supervisory Levy - Internal<br>Transfer] |             | 259.00       | 526.00               |                         |                |
| 02/05/2020 | BPAY DEBIT VIA INTERNET TAX OFFICE<br>PAYMENTS XXXX XXXX XXXX 173877 REFERENCE<br>NUMBER 10815552 - General Payment  | 259.00      |              | 267.00               |                         |                |
| 02/05/2020 | BPAY DEBIT VIA INTERNET ASIC XXXX XXXX XXXX<br>8942 REFERENCE NUMBER 96881552 - ASIC Fees  | 267.00      |              | 0.00                 | 0.00                    |                |
| 12/05/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 13/05/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 26/05/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer]   |             | 400.00       | 400.00               | 400.00                  |                |
| 27/05/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00      |              | 0.00                 | 0.00                    |                |
| 09/06/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>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<br>\$      | Credit<br>\$     | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 10/06/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00           |                  | 0.00                 | 0.00                    |                |
| 23/06/2020 | TRANSFER DEBIT TO 452632977 ST GEORGE LOAN<br>- Internal Transfer [TRANSFER CREDIT FROM<br>451296515 ST GEORGE LOAN - Internal Transfer] |                  | 400.00           | 400.00               | 400.00                  |                |
| 24/06/2020 | TRANSFER DEBIT TO XXXX XXXX XXXX 8300 LOAN<br>CALLIOPE   | 400.00           |                  | 0.00                 | 0.00                    |                |
| 30/06/2020 | CLOSING BALANCE  |                  |                  | 0.00                 | 0.00                    |                |
|            |  | <u>22,380.93</u> | <u>22,380.93</u> |                      |                         |                |

**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

| <b>Date</b> | <b>Description</b>   | <b>Debit</b><br>\$ | <b>Credit</b><br>\$ | <b>Ledger Balance</b><br>\$ | <b>Statement Balance</b><br>\$ | <b>Variance</b><br>\$ |
|-------------|--|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 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<br>\$     | Credit<br>\$     | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-----------------|------------------|----------------------|-------------------------|----------------|
| 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> |                      |                         |                |