

DECO Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>St George Complete Freedom Offset '8031 (112-879 450978031)</u>			
1/07/2018	Opening Balance			0.00
05/07/2018	INTERNET DEPOSIT Invoice 501597		2,000.00	2,000.00
05/07/2018	INTERNET WITHDRAWAL Inv 501597	2,000.00		
16/07/2018	INTERNET DEPOSIT Pest & building inspect		580.80	580.80
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect	580.80		
25/07/2018	INTERNET DEPOSIT BPC Accounting 501708		1,650.00	1,650.00
25/07/2018	INTERNET WITHDRAWAL DECO011	1,650.00		
31/07/2018	CREDIT INTEREST		0.01	0.01
31/07/2018	INTERNET DEPOSIT FROM 0000414869216		8,185.00	8,185.01
31/07/2018	INTERNET WITHDRAWAL 16 Ironbark Muswellbrook	645.00		7,540.01
31/07/2018	INTERNET WITHDRAWAL 27606 Deco property	5,000.00		2,540.01
01/08/2018	INTERNET WITHDRAWAL 27606 Deco property	2,540.00		0.01
02/08/2018	INTERNET DEPOSIT office of state revenue		520.00	520.01
02/08/2018	BANK CHEQUE FEE	10.00		510.01
02/08/2018	BANK CHEQUE WDL	510.00		0.01
15/08/2018	INTERNET DEPOSIT deposit ironbark		12,255.00	12,255.01
15/08/2018	INTERNET WITHDRAWAL 16 Ironbark Deposit	12,255.00		0.01
06/09/2018	INTERNET DEPOSIT Ironbark Road		100,000.00	100,000.01
06/09/2018	INTERNET DEPOSIT Ironbark Road		100,000.00	200,000.01
07/09/2018	INTERNET DEPOSIT Ironbark Road		60,000.00	260,000.01
14/09/2018	CREDIT INTEREST		12.05	260,012.06
14/09/2018	TFR WDL BPAY TO INSURANCE AUST LTD	688.17		259,323.89
14/09/2018	SETTLEMENT DRAWING	150,462.61		108,861.28
15/09/2018	INTERNET WITHDRAWAL TO 0000414869216	3,860.00		105,001.28
17/09/2018	INTERNET WITHDRAWAL excess on offset	5,000.00		100,001.28
28/09/2018	Raine & Horne Mus		543.80	100,545.08
15/10/2018	LOAN REPAYMENT S.211.2468580.00	765.00		99,780.08
31/10/2018	Raine & Horne Mus		1,097.60	100,877.68
09/11/2018	TFR WDL BPAY TO MUSWELLBROOK COUNCIL	483.00		100,394.68
14/11/2018	LOAN REPAYMENT S.211.2468580.00	765.00		99,629.68
15/11/2018	INTERNET WITHDRAWAL super	820.00		98,809.68
15/11/2018	INTERNET WITHDRAWAL ironbark	1,000.00		97,809.68
15/11/2018	INTERNET WITHDRAWAL super	1,500.00		96,309.68
30/11/2018	Raine & Horne Mus		1,097.60	97,407.28
03/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage	1,100.00		96,307.28
14/12/2018	LOAN REPAYMENT S.211.2468580.00	773.00		95,534.28
19/12/2018	INTERNET WITHDRAWAL Ironbark mortgage paymen	1,000.00		94,534.28
21/12/2018	Raine & Horne Mus		1,097.60	95,631.88
27/12/2018	INTERNET WITHDRAWAL Ironbark Mortgage	1,000.00		94,631.88
27/12/2018	INTERNET WITHDRAWAL Super	1,000.00		93,631.88
11/01/2019	INTERNET WITHDRAWAL Ironbark	1,000.00		92,631.88
14/01/2019	LOAN REPAYMENT S.211.2468580.00	773.00		91,858.88
17/01/2019	INTERNET WITHDRAWAL Ironbark	1,000.00		90,858.88
31/01/2019	Raine & Horne Mus RENT PAYMENT		1,097.60	91,956.48
07/02/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL	483.00		91,473.48
07/02/2019	INTERNET WITHDRAWAL Ironbark Mortgage	1,100.00		90,373.48
14/02/2019	LOAN REPAYMENT S.211.2468580.00	773.00		89,600.48
18/02/2019	TFR WDL BPAY TO MUSWELLBROOK WATER	70.66		89,529.82
28/02/2019	Raine & Horne Mu RENT PAYMENT		1,097.60	90,627.42
28/02/2019	INTERNET WITHDRAWAL Ironbark	2,000.00		88,627.42
05/03/2019	INTERNET WITHDRAWAL Ironbark	1,100.00		87,527.42
11/03/2019	INTERNET WITHDRAWAL super contribution	1,000.00		86,527.42
14/03/2019	LOAN REPAYMENT S.211.2468580.00	773.00		85,754.42
27/03/2019	INTERNET DEPOSIT ironbark		300.00	86,054.42
27/03/2019	INTERNET WITHDRAWAL ironabark mortgage	300.00		85,754.42
27/03/2019	INTERNET DEPOSIT super saver	1,000.00		84,754.42
27/03/2019	INTERNET WITHDRAWAL ironbark mortgage	1,000.00		83,754.42
27/03/2019	INTERNET DEPOSIT super saver	1,520.00		82,234.42
29/03/2019	Raine & Horne Mu RENT PAYMENT		1,730.80	83,965.22

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Account:	<u>St George Complete Freedom Offset '8031 (112-879 450978031)</u>			
02/04/2019	INTERNET WITHDRAWAL ironbark	1,730.00		82,235.22
02/04/2019	INTERNET WITHDRAWAL super saver	1,730.00		80,505.22
15/04/2019	INTERNET DEPOSIT Ironbark mortgage		300.00	80,805.22
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage	300.00		80,505.22
15/04/2019	LOAN REPAYMENT S.211.2468580.00	773.00		79,732.22
18/04/2019	TFR WDL BPAY TO ASIC	53.00		79,679.22
18/04/2019	INTERNET WITHDRAWAL 502539	121.00		79,558.22
30/04/2019	Raine & Horne Mu RENT PAYMENT		1,097.60	80,655.82
06/05/2019	TFR WDL BPAY TO MUSWELLBROOK COUNCIL	483.00		80,172.82
08/05/2019	INTERNET WITHDRAWAL Ironbark mortgage	1,000.00		79,172.82
14/05/2019	LOAN REPAYMENT S.211.2468580.00	773.00		78,399.82
15/05/2019	INTERNET DEPOSIT Ironbark mortgage		400.00	78,799.82
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage	1,000.00		77,799.82
15/05/2019	INTERNET WITHDRAWAL super saver	1,100.00		76,699.82
31/05/2019	Raine & Horne Mu RENT PAYMENT		1,097.60	77,797.42
04/06/2019	INTERNET WITHDRAWAL Ironbark mortgage	1,100.00		76,697.42
04/06/2019	INTERNET WITHDRAWAL super savings	1,100.00		75,597.42
14/06/2019	INTERNET DEPOSIT Admin Fees		100.00	75,697.42
14/06/2019	INTERNET WITHDRAWAL Admin Fees	100.00		75,597.42
14/06/2019	Loan Repayment S.211.2468580.00	768.00		74,829.42
28/06/2019	Raine & Horne Mu Rent Payment		1,077.60	75,907.02
30/06/2019	Closing Balance	221,431.24	297,338.26	75,907.02
	Transactions : 79			

Account: **St George DIY Super Saver '9216 (112-879 414869216)**

1/07/2018	Opening Balance			0.00
01/07/2018	CASH DEPOSIT		5.00	5.00
02/07/2018	QUICKSUPER		394.58	399.58
03/07/2018	IAG/NRMA PAYMENT		183,502.06	183,901.64
05/07/2018	INTERNET WITHDRAWAL Invoice 501597	2,000.00		181,901.64
16/07/2018	INTERNET WITHDRAWAL Pest & building inspect	580.80		181,320.84
17/07/2018	QUICKSUPER		343.26	181,664.10
18/07/2018	CHEQUE DEPOSIT		110,000.00	291,664.10
25/07/2018	INTERNET WITHDRAWAL BPC Accounting	1,650.00		290,014.10
31/07/2018	CREDIT INTEREST		139.64	290,153.74
31/07/2018	CAMPAIGN INTEREST		232.73	290,386.47
31/07/2018	QUICKSUPER		310.29	290,696.76
31/07/2018	INTERNET WITHDRAWAL TO 0000450978031	8,185.00		282,511.76
02/08/2018	INTERNET WITHDRAWAL office of state revenue	520.00		281,991.76
15/08/2018	QUICKSUPER		343.14	282,334.90
15/08/2018	INTERNET WITHDRAWAL deposit ironbark	12,255.00		270,079.90
28/08/2018	QUICKSUPER		360.71	270,440.61
28/08/2018	SuperChoice P/L		766.10	271,206.71
31/08/2018	CREDIT INTEREST		175.56	271,382.27
31/08/2018	CAMPAIGN INTEREST		292.61	271,674.88
06/09/2018	INTERNET WITHDRAWAL Ironbark Road	100,000.00		171,674.88
06/09/2018	INTERNET WITHDRAWAL Ironbark Road	100,000.00		71,674.88
07/09/2018	INTERNET WITHDRAWAL Ironbark Road	60,000.00		11,674.88
11/09/2018	QUICKSUPER		386.59	12,061.47
15/09/2018	INTERNET DEPOSIT FROM 0000450978031		3,860.00	15,921.47
17/09/2018	INTERNET DEPOSIT excess on offset		5,000.00	20,921.47
24/09/2018	SuperChoice P/L		1,338.27	22,259.74
25/09/2018	QUICKSUPER		313.66	22,573.40
27/09/2018	INTERNET WITHDRAWAL Additional Repayment Loan	300.00		22,273.40
29/09/2018	CREDIT INTEREST		38.21	22,311.61
29/09/2018	CAMPAIGN INTEREST		63.69	22,375.30
09/10/2018	QUICKSUPER		351.45	22,726.75
13/10/2018	CAMPAIGN INTEREST		10.02	22,736.77
15/10/2018	INTERNET WITHDRAWAL ironbark	300.00		22,436.77

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Account:	<u>St George DIY Super Saver '9216 (112-879 414869216)</u>			
23/10/2018	QUICKSUPER		395.11	22,831.88
23/10/2018	CAMPAIGN INTEREST		785.22	23,617.10
25/10/2018	INTERNET WITHDRAWAL ironbark	300.00		23,317.10
31/10/2018	CREDIT INTEREST		13.36	23,330.46
06/11/2018	QUICKSUPER		330.09	23,660.55
07/11/2018	INTERNET WITHDRAWAL ironbark	300.00		23,360.55
15/11/2018	INTERNET DEPOSIT super		820.00	24,180.55
15/11/2018	INTERNET DEPOSIT super		1,500.00	25,680.55
20/11/2018	QUICKSUPER		248.81	25,929.36
30/11/2018	CREDIT INTEREST		10.14	25,939.50
04/12/2018	QUICKSUPER		296.27	26,235.77
04/12/2018	SuperChoice P/L		1,198.05	27,433.82
18/12/2018	QUICKSUPER		360.21	27,794.03
27/12/2018	INTERNET DEPOSIT Super		1,000.00	28,794.03
28/12/2018	SuperChoice P/L		825.58	29,619.61
31/12/2018	CREDIT INTEREST		11.79	29,631.40
08/01/2019	QUICKSUPER		389.30	30,020.70
14/01/2019	QUICKSUPER		466.57	30,487.27
24/01/2019	INTERNET WITHDRAWAL ironbark	450.00		30,037.27
29/01/2019	QUICKSUPER		322.77	30,360.04
30/01/2019	SuperChoice P/L		825.58	31,185.62
31/01/2019	CREDIT INTEREST		12.81	31,198.43
14/02/2019	QUICKSUPER		407.68	31,606.11
26/02/2019	SuperChoice P/L		825.58	32,431.69
27/02/2019	QUICKSUPER		248.81	32,680.50
28/02/2019	CREDIT INTEREST		12.09	32,692.59
11/03/2019	INTERNET DEPOSIT super contribution		1,000.00	33,692.59
12/03/2019	QUICKSUPER		265.06	33,957.65
26/03/2019	QUICKSUPER		318.81	34,276.46
27/03/2019	SuperChoice P/L		825.58	35,102.04
27/03/2019	INTERNET DEPOSIT super saver		1,000.00	36,102.04
27/03/2019	INTERNET DEPOSIT super saver		1,520.00	37,622.04
27/03/2019	INTERNET DEPOSIT ironbark	300.00		37,322.04
30/03/2019	CREDIT INTEREST		14.47	37,336.51
02/04/2019	INTERNET DEPOSIT super saver		1,730.00	39,066.51
09/04/2019	QUICKSUPER		347.57	39,414.08
15/04/2019	INTERNET WITHDRAWAL Ironbark mortgage	300.00		39,114.08
23/04/2019	SuperChoice P/L		825.58	39,939.66
24/04/2019	QUICKSUPER		288.69	40,228.35
30/04/2019	CREDIT INTEREST		16.18	40,244.53
07/05/2019	QUICKSUPER		481.69	40,726.22
15/05/2019	INTERNET DEPOSIT Super saver		1,100.00	41,826.22
15/05/2019	INTERNET WITHDRAWAL Ironbark mortgage	400.00		41,426.22
22/05/2019	QUICKSUPER		315.11	41,741.33
31/05/2019	CREDIT INTEREST		17.46	41,758.79
04/06/2019	QUICKSUPER		356.48	42,115.27
04/06/2019	INTERNET DEPOSIT Super savings		1,100.00	43,215.27
04/06/2019	SuperChoice P/L		1,238.37	44,453.64
14/06/2019	ADMIN FEE	100.00		44,353.64
18/06/2019	QUICKSUPER		319.19	44,672.83
18/06/2019	SUPERCHOICE P/L		412.79	45,085.62
29/06/2019	CREDIT INTEREST		15.79	45,101.41
30/06/2019	Closing Balance	<u>287,940.80</u>	<u>333,042.21</u>	<u>45,101.41</u>
	Transactions : 85			

Account: **St George Home Loan '8000 (112-911 246858000)**

1/07/2018	Opening Balance			0.00
10/08/2018	FEE DEFERRED		2,115.00	2,115.00
10/08/2018	ESTABLISHMENT FEE	2,115.00		

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Date	Description	Withdrawals	Deposits	Balance
Account:	<u>St George Home Loan '8000 (112-911 246858000)</u>			
14/09/2018	SETTLEMENT FEE	100.00		(100.00)
14/09/2018	FEE SETTLEMENT	2,115.00		(2,215.00)
14/09/2018	LOAN ADVANCE	97,785.00		(100,000.00)
27/09/2018	INTERNET PMT		300.00	(99,700.00)
13/10/2018	FULL OFFSET SERVICE FEE	5.00		(99,705.00)
13/10/2018	ADMIN FEE	12.00		(99,717.00)
14/10/2018	INTERNET PMT		300.00	(99,417.00)
14/10/2018	REPAYMT A/C TFR		765.00	(98,652.00)
25/10/2018	INTERNET PMT		300.00	(98,352.00)
07/11/2018	INTERNET PMT		300.00	(98,052.00)
13/11/2018	FULL OFFSET SERVICE FEE	5.00		(98,057.00)
13/11/2018	ADMIN FEE	12.00		(98,069.00)
14/11/2018	REPAYMT A/C TFR		765.00	(97,304.00)
15/11/2018	INTERNET PMT		1,000.00	(96,304.00)
02/12/2018	INTERNET PMT		1,100.00	(95,204.00)
13/12/2018	FULL OFFSET SERVICE FEE	5.00		(95,209.00)
13/12/2018	ADMIN FEE	12.00		(95,221.00)
14/12/2018	REPAYMT A/C TFR		773.00	(94,448.00)
19/12/2018	INTERNET PMT		1,000.00	(93,448.00)
25/12/2018	INTERNET PMT		1,000.00	(92,448.00)
11/01/2019	INTERNET PMT		1,000.00	(91,448.00)
13/01/2019	FULL OFFSET SERVICE FEE	5.00		(91,453.00)
13/01/2019	ADMIN FEE	12.00		(91,465.00)
14/01/2019	REPAYMT A/C TFR		773.00	(90,692.00)
17/01/2019	INTERNET PMT		1,000.00	(89,692.00)
17/01/2019	BACKDATE 18/01/2019 SETTLEMENT FEE	2.00		(89,694.00)
24/01/2019	INTERNET PMT		450.00	(89,244.00)
07/02/2019	INTERNET PMT		1,100.00	(88,144.00)
13/02/2019	FULL OFFSET SERVICE FEE	5.00		(88,149.00)
13/02/2019	ADMIN FEE	12.00		(88,161.00)
14/02/2019	REPAYMT A/C TFR		773.00	(87,388.00)
28/02/2019	INTERNET PMT		2,000.00	(85,388.00)
05/03/2019	INTERNET PMT		1,100.00	(84,288.00)
13/03/2019	FULL OFFSET SERVICE FEE	5.00		(84,293.00)
13/03/2019	ADMIN FEE	12.00		(84,305.00)
14/03/2019	REPAYMT A/C TFR		773.00	(83,532.00)
27/03/2019	INTERNET PMT		300.00	(83,232.00)
27/03/2019	INTERNET PMT		1,000.00	(82,232.00)
02/04/2019	INTERNET PMT		1,730.00	(80,502.00)
13/04/2019	FULL OFFSET SERVICE FEE	5.00		(80,507.00)
13/04/2019	ADMIN FEE	12.00		(80,519.00)
14/04/2019	INTERNET PMT		300.00	(80,219.00)
14/04/2019	REPAYMT A/C TFR		773.00	(79,446.00)
08/05/2019	INTERNET PMT		1,000.00	(78,446.00)
13/05/2019	FULL OFFSET SERVICE FEE	5.00		(78,451.00)
13/05/2019	ADMIN FEE	12.00		(78,463.00)
14/05/2019	REPAYMT A/C TFR		773.00	(77,690.00)
15/05/2019	INTERNET PMT		1,000.00	(76,690.00)
04/06/2019	INTERNET PMT		1,100.00	(75,590.00)
13/06/2019	ADMIN FEE	12.00		(75,602.00)
14/06/2019	INTERNET PMT		100.00	(75,502.00)
14/06/2019	REPAYMT A/C TFR		768.00	(74,734.00)
30/06/2019	Closing Balance	102,265.00	27,531.00	(74,734.00)
	Transactions : 54			