

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
 43 PARKVIEW DRIVE
 MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/07/2017 to 22/08/2017
Statement No. 45(page 1 of 3)

LENROSS PTY LTD ATF
 THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
52,866.37	+	1,480.00	-	775.24	=	53,571.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUL	OPENING BALANCE			52,866.37
26 JUL	TFR WDL BPAY INTERNET26JUL 20:04 TO CITY OF SALISBURY 590429	306.10		52,560.27
26 JUL	TFR WDL BPAY INTERNET26JUL 20:06 TO CITY OF SALISBURY 496114	399.15		52,161.12
31 JUL	INTERNET WITHDRAWAL 31JUL 16:46 Bradley Invoice 2158	59.99		52,101.13
31 JUL	ACCOUNT SERVICE FEE	10.00		52,091.13
02 AUG	RILEY RABIG LINDA VINING		740.00	52,831.13
14 AUG	RILEY RABIG LINDA VINING		370.00	53,201.13
16 AUG	RILEY RABIG other half of rent		370.00	53,571.13
22 AUG	CLOSING BALANCE			53,571.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS

Aug / Sep 2017



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/08/2017 to 22/09/2017
Statement No. 46(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
53,571.13	+ 1,522.46	- 48,313.90	= 6,779.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 AUG	OPENING BALANCE			53,571.13
30 AUG	RILEY RABIG LINDA VINING		740.00	54,311.13
31 AUG	ACCOUNT SERVICE FEE	10.00		54,301.13
06 SEP	INTERNET WITHDRAWAL 06SEP 20:04 Trans for interest	20,000.00		34,301.13
07 SEP	INTERNET WITHDRAWAL 07SEP 14:17 Trans for interest	20,000.00		14,301.13
14 SEP	RILEY RABIG LINDA VINING		740.00	15,041.13
19 SEP	INTERNET WITHDRAWAL 19SEP 18:36 Bradley Warehs JunJulAug	109.99		14,931.14
21 SEP	RILEY RABIG water bill		42.46	14,973.60
21 SEP	CASH WITHDRAWAL TO SUPER TERM DEP	8,000.00		6,973.60
22 SEP	TFR WDL BPAY INTERNET22SEP 18:44 TO SA WATER 4462721548	193.91		6,779.69
22 SEP	CLOSING BALANCE			6,779.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
 43 PARKVIEW DRIVE
 MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/09/2017 to 22/10/2017
Statement No. 47(page 1 of 3)

*Oct/Nov
2017*

LENROSS PTY LTD ATF
 THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,779.69	+	3,040.00	-	2,752.91	=	7,066.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 SEP	OPENING BALANCE			6,779.69
25 SEP	INTERNET WITHDRAWAL 25SEP 19:13 Ivan's Maintenance	2,549.00		4,230.69
27 SEP	RILEY RABIG LINDA VINING		740.00	4,970.69
30 SEP	ACCOUNT SERVICE FEE	10.00		4,960.69
10 OCT	I Winsborough 30 Sept Rent		780.00	5,740.69
12 OCT	RILEY RABIG LINDA VINING		740.00	6,480.69
16 OCT	I Winsborough Rent		780.00	7,260.69
17 OCT	TFR WDL BPAY INTERNET16OCT 13:24 TO SA WATER 4462721695	193.91		7,066.78
22 OCT	CLOSING BALANCE			7,066.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS

Oct / Nov 2017



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/10/2017 to 22/11/2017
Statement No. 48(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
7,066.78	+ 3,040.00	- 2,214.60	= 7,892.18

Transaction Details

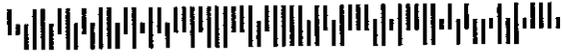
Date	Transaction Description	Debit	Credit	Balance \$
23 OCT	OPENING BALANCE			7,066.78
25 OCT	TFR WDL BPAY INTERNET25OCT 13:31 TO CITY OF SALISBURY 496114	399.00		6,667.78
25 OCT	TFR WDL BPAY INTERNET25OCT 13:33 TO CITY OF SALISBURY 590429	306.10		6,361.68
25 OCT	INTERNET WITHDRAWAL 25OCT 13:38 23Strand corp fee	130.00		6,231.68
27 OCT	RILEY RABIG LINDA VINING		740.00	6,971.68
30 OCT	I Winsborough Rent		780.00	7,751.68
31 OCT	ACCOUNT SERVICE FEE	10.00		7,741.68
10 NOV	RILEY RABIG LINDA VINING		740.00	8,481.68
13 NOV	I Winsborough Rent		780.00	9,261.68
13 NOV	INTERNET WITHDRAWAL 13NOV 15:41 Super tax report	1,369.50		7,892.18
22 NOV	CLOSING BALANCE			7,892.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS

Dec 2017



046

THE VINING SUPERANNUATION PLAN
 43 PARKVIEW DRIVE
 MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/11/2017 to 22/12/2017
Statement No. 49(page 1 of 3)

LENROSS PTY LTD ATF
 THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
7,892.18	1,560.00	1,070.30	8,381.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 NOV	OPENING BALANCE			7,892.18
27 NOV	I Winsborough Rent		780.00	8,672.18
29 NOV	INTERNET WITHDRAWAL 29NOV 17:22 23A refund 4 rent	740.00		7,932.18
30 NOV	ACCOUNT SERVICE FEE	10.00		7,922.18
04 DEC	INTERNET WITHDRAWAL 03DEC 23:46 Yard Warehouse	60.00		7,862.18
07 DEC	TFR WDL BPAY INTERNET07DEC 08:39 TO TAX OFFICE PAYMENTS 551000459781731521	260.30		7,601.88
11 DEC	I Winsborough Rent		780.00	8,381.88
22 DEC	CLOSING BALANCE			8,381.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Jan 2018
Dec 2017

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/12/2017 to 22/01/2018
Statement No. 50(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,381.88	+ 5,510.00	- 69.99	= 13,821.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 DEC	OPENING BALANCE			8,381.88
27 DEC	I Winsborough Rent		780.00	9,161.88
29 DEC	ATM DEPOSIT 29DEC 19:56 BANKSA REYNELLA0882607077		1,750.00	10,911.88
29 DEC	ATM DEPOSIT 29DEC 19:58 BANKSA REYNELLA0882607077		500.00	11,411.88
29 DEC	ATM DEPOSIT 29DEC 19:59 BANKSA REYNELLA0882607077		530.00	11,941.88
30 DEC	ACCOUNT SERVICE FEE EFFECTIVE DATE 31DEC	10.00		11,931.88
6 JAN	ATM DEPOSIT 06JAN 05:51 BANKSA REYNELLA0882607077		780.00	12,711.88
12 JAN	INTERNET WITHDRAWAL 12JAN 10:05 23A Stand yard Inv 2795	59.99		12,651.89
16 JAN	MISS IMOGEN WINS Rent		780.00	13,431.89
20 JAN	ATM DEPOSIT 20JAN 08:28 BANKSA REYNELLA0882607077		390.00	13,821.89
22 JAN	CLOSING BALANCE			13,821.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS

Jan / Feb 2018



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/01/2018 to 22/02/2018
Statement No. 51(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance		Total Credits		Total Debits	=	Closing Balance
13,821.89	+	5,590.00	-	3,110.36		16,301.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			13,821.89
27 JAN	TFR WDL BPAY INTERNET26JAN 15:33 TO CITY OF SALISBURY 496114	798.00		13,023.89
27 JAN	TFR WDL BPAY INTERNET26JAN 15:35 TO CITY OF SALISBURY 590429	612.00		12,411.89
29 JAN	JEREMY PICKEL Pickel Rent2Whouse		820.00	13,231.89
29 JAN	JEREMY PICKEL Pickel Bond2Whouse		2,000.00	15,231.89
31 JAN	ACCOUNT SERVICE FEE	10.00		15,221.89
03 FEB	ATM DEPOSIT 03FEB 09:28 BANKSA REYNELLA0882607077		780.00	16,001.89
3 FEB	INTERNET WITHDRAWAL 03FEB 07:34 Return bond to Imogen	1,690.36		14,311.53
07 FEB	ATM DEPOSIT 07FEB 07:53 BANKSA REYNELLA0882607077		390.00	14,701.53
14 FEB	CASH DEPOSIT 882607077		390.00	15,091.53
15 FEB	JEREMY PICKEL Pickel Rent2Whouse		820.00	15,911.53
21 FEB	ATM DEPOSIT 21FEB 10:45 BANKSA REYNELLA0882607077		390.00	16,301.53
22 FEB	CLOSING BALANCE			16,301.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/02/2018 to 22/03/2018
Statement No. 52(page 1 of 2)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
16,301.53	+ 3,220.00	- 10.00	= 19,511.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 FEB	OPENING BALANCE			16,301.53
28 FEB	ACCOUNT SERVICE FEE	10.00		16,291.53
01 MAR	JEREMY PICKEL Pickel Rent2Whouse		820.00	17,111.53
06 MAR	ATM DEPOSIT 06MAR 20:05 BANKSA REYNELLA0882607077 Lino		790.00	17,901.53
15 MAR	JEREMY PICKEL Pickel Rent2Whouse		820.00	18,721.53
21 MAR	ATM DEPOSIT 20MAR 22:02 BANKSA REYNELLA0882607077 Lino		790.00	19,511.53
22 MAR	CLOSING BALANCE			19,511.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

FREEDOM BUSINESS

2018
March / April



046

THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/03/2018 to 22/04/2018
Statement No. 53(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
19,511.53	+ 2,480.69	- 2,404.99	= 19,587.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			19,511.53
23 MAR	TFR WDL BPAY INTERNET23MAR 16:22 TO SA WATER 4462785701	198.59		19,312.94
26 MAR	JEREMY PICKEL Pro rata Water Acc		50.69	19,363.63
27 MAR	CBS TENANCIES 4203915 Pickel	2,000.00		17,363.63
29 MAR	JEREMY PICKEL Pickel Rent2Whouse		820.00	18,183.63
31 MAR	ACCOUNT SERVICE FEE	10.00		18,173.63
06 APR	ATM DEPOSIT 06APR 15:03 BANKSA REYNELLA0882607077 Lino		560.00	18,733.63
06 APR	ATM DEPOSIT 06APR 18:38 BANKSA INGLE FA0882607077 Lino		230.00	18,963.63
12 APR	JEREMY PICKEL Pickel Rent2Whouse		820.00	19,783.63
16 APR	TFR WDL BPAY INTERNET16APR 16:48 TO SA WATER 4462721695	196.40		19,587.23
22 APR	CLOSING BALANCE			19,587.23

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
 43 PARKVIEW DRIVE
 MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/04/2018 to 22/05/2018
Statement No. 54(page 1 of 3)

LENROSS PTY LTD ATF
 THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
19,587.23	+ 57,829.27	- 2,081.50	= 75,335.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 APR	OPENING BALANCE			19,587.23
23 APR	TRANSFER CREDIT		54,629.27	74,216.50
24 APR	ATM DEPOSIT 24APR 05:54 BANKSA REYNELLA0882607077		780.00	74,996.50
24 APR	CBS TENANCIES 4209277 Capuano	2,000.00		72,996.50
26 APR	JEREMY PICKEL Pickel Rent2Whouse		820.00	73,816.50
30 APR	ACCOUNT SERVICE FEE	10.00		73,806.50
01 MAY	TFR WDL BPAY INTERNET01MAY 17:03 TO SACAT 684579007125	71.50		73,735.00
10 MAY	JEREMY PICKEL Pickel Rent2Whouse		820.00	74,555.00
15 MAY	ATM DEPOSIT 15MAY 20:30 BANKSA REYNELLA0882607077		780.00	75,335.00
22 MAY	CLOSING BALANCE			75,335.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

THE VINING SUPERANNUATION PLAN
 43 PARKVIEW DRIVE
 MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/05/2018 to 22/06/2018
Statement No. 55(page 1 of 3)

LENROSS PTY LTD ATF
 THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
75,335.00	+	120,438.77	-	190,725.85	=	5,047.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAY	OPENING BALANCE			75,335.00
24 MAY	JEREMY PICKEL Pickel Rent2Whouse		820.00	76,155.00
31 MAY	ACCOUNT SERVICE FEE	10.00		76,145.00
05 JUN	TFR WDL BPAY INTERNET05JUN 13:17 TO SA WATER 4462721695	216.79		75,928.21
05 JUN	TFR WDL BPAY INTERNET05JUN 13:19 TO SA WATER 4462785701	199.06		75,729.15
07 JUN	JEREMY PICKEL Pickel Rent2Whouse		820.00	76,549.15
21 JUN	JEREMY PICKEL Pickel Rent2Whouse		820.00	77,369.15
31 JUN	CBS TENANCIES BOND 4209277		1,193.19	78,562.34
22 JUN	TRANSFER CREDIT		57,485.58	136,047.92
22 JUN	TRANSFER CREDIT		34,300.00	170,347.92
22 JUN	ACCUMULATION CONTRIBUTI TRANSFER CREDIT		25,000.00	195,347.92
22 JUN	CONCESSIONAL CONTRIBUTI TRANSFER TO A/C	34,300.00		161,047.92
22 JUN	PENSION WITHDRAW TRANSFER TO A/C	156,000.00		5,047.92
22 JUN	NEW SUPER TERM CLOSING BALANCE			5,047.92

Interest Details

Credit Interest

Debit Interest

FREEDOM BUSINESS



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THE VINING SUPERANNUATION PLAN
43 PARKVIEW DRIVE
MAWSON LAKES SA 5095

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-137
Account Number 065146940
Statement Period 23/06/2018 to 22/07/2018
Statement No. 56(page 1 of 3)

LENROSS PTY LTD ATF
THE VINING SUPERANNUATION PLAN

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
5,047.92	4,529.17	140.00	9,437.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			5,047.92
25 JUN	JEREMY PICKEL Water		109.17	5,157.09
30 JUN	ACCOUNT SERVICE FEE	10.00		5,147.09
05 JUL	JEREMY PICKEL Pickel Rent2Whouse		820.00	5,967.09
09 JUL	INTERNET WITHDRAWAL 09JUL 10:39 23Strand Corp Fee	130.00		5,837.09
12 JUL	MICHAEL MCGRANN rent		500.00	6,337.09
16 JUL	MICHAEL MCGRANN deposit rent		2,280.00	8,617.09
19 JUL	JEREMY PICKEL Pickel Rent2Whouse		820.00	9,437.09
22 JUL	CLOSING BALANCE			9,437.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00