

Theprestos SMSF1

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB741425153

Account Name: NAB Business Cheque A/C #25153

BSB and Account Number: 082309 741425153

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 23,808.08		\$ 9,815.65		\$ 24,002.60		\$ 37,995.03	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			23,808.08		
25/07/2019	ATO PAYG Income Tax Instalment	885.00		22,923.08		
07/08/2019	ASIC - annual coy review 2019 - Theprestos1 Pty Ltd	53.00		22,870.08		
07/08/2019	ASIC - annual coy review 2019 - Theprestos Property Holdings Pty Ltd	263.00		22,607.08		
20/08/2019	AMCO Inv 27303 (Fee for ITR FY18)	2,117.15		20,489.93		
20/08/2019	ATO payment ITR FY18	3,391.50		17,098.43		
26/08/2019	Shane Preston - Employee Super Payment - NearMap		5,250.65	22,349.08		
01/10/2019	ATO PAYG Income Tax Instalment	877.00		21,472.08		
26/11/2019	Shane Preston - Employee Super Payment - NearMap		5,250.65	26,722.73		
24/02/2020	ATO PAYG Income Tax Instalment	767.00		25,955.73		
26/02/2020	Shane Preston - Employee Super Payment - NearMap		4,392.35	30,348.08		
26/03/2020	Shane Preston - Employee Super Payment - NearMap		858.30	31,206.38		
24/04/2020	ATO PAYG Income Tax Instalment	822.00		30,384.38		
25/05/2020	Theresa Preston - SUPER personal contribution		3,000.00	33,384.38		
26/05/2020	Shane Preston - Employee Super Payment - NearMap		3,755.61	37,139.99		
26/06/2020	Shane Preston - Employee Super Payment - NearMap		1,495.04	38,635.03		
26/06/2020	ASIC - annual coy review 2020 - Theprestos1 Pty Ltd	54.00		38,581.03		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2020	ASIC - annual coy review 2020 - Theprestos Property Holdings Pty Ltd	267.00		38,314.03		
26/06/2020	AMCO Inv 29890 - 2019 ASIC coy reviews x2 (Theprestos1 and Property Holdings)	319.00		37,995.03		
30/06/2020	CLOSING BALANCE			37,995.03		
		9,815.65	24,002.60			