

FLINNS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Chart Code: 60400 / CBA10463195

Account Name: CBA Business Transaction A/C #63195

BSB and Account Number: 062190 10463195

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 4,571.98		\$ 48,807.66		\$ 50,019.65		\$ 5,783.97

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			4,571.98		
01/07/2018	Account Fee	10.00		4,561.98		
03/07/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		190.68	4,752.66		
03/07/2018	Employer Contribution - ADP Employer Ser - SGC: John		677.36	5,430.02		
17/07/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	6,153.56		
31/07/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		381.36	6,534.92		
31/07/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	7,258.46		
01/08/2018	Account Fee	10.00		7,248.46		
02/08/2018	Hornsby Rate Quarter	345.46		6,903.00		
02/08/2018	Hornsby Shire Rates	1,036.20		5,866.80		
10/08/2018	Hawkesbury River R/E		9,635.80	15,502.60		
10/08/2018	Grays Plumbing - Progress Claim: supply & install sewer tank	14,320.00		1,182.60		
14/08/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	1,906.14		
28/08/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		381.36	2,287.50		
28/08/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	3,011.04		
01/09/2018	Account Fee	10.00		3,001.04		
11/09/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	3,724.58		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/09/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	4,448.12		
01/10/2018	Account Fee	10.00		4,438.12		
02/10/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		663.01	5,101.13		
06/10/2018	Transfer to Other Bank NetBank Payment	5,000.00		101.13		
09/10/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	824.67		
23/10/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.80	1,217.47		
23/10/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	1,941.01		
01/11/2018	Account Fee	10.00		1,931.01		
06/11/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	2,654.55		
20/11/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	3,378.09		
26/11/2018	Transfer from CommBank App		70.00	3,448.09		
29/11/2018	Transfer to Other Bank NetBank Payment	5,000.00		(1,551.91)		
29/11/2018	Hawkesbury River Rent credit [Hawkesbury River Rent Credit]		4,975.40	3,423.49		
01/12/2018	Account Fee	10.00		3,413.49		
04/12/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		589.20	4,002.69		
04/12/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	4,726.23		
11/12/2018	Transfer to Other Bank NetBank 25639 - AMCO Invoice #25639	1,936.00		2,790.23		
11/12/2018	Transfer to Other Bank NetBank Payment	1,100.00		1,690.23		
18/12/2018	Employer Contribution - ADP Employer Ser - SGC: John		723.54	2,413.77		
28/12/2018	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.78	2,806.55		
29/12/2018	Transfer to Other Bank NetBank 76 Brooklyn Rd - Final Claim for works completed at Brooklyn re Septic Tank	1,650.00		1,156.55		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2019	Account Fee	10.00		1,146.55		
03/01/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	1,870.09		
15/01/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	2,593.63		
16/01/2019	Transfer to other Bank NetBank Payment	2,000.00		593.63		
25/01/2019	Hawkesbury River Rent Credit		1,098.80	1,692.43		
30/01/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.78	2,085.21		
30/01/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	2,808.75		
01/02/2019	Account Fee	10.00		2,798.75		
12/02/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	3,522.29		
25/02/2019	Transfer to other Bank NetBank Payment	3,000.00		522.29		
26/02/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.78	915.07		
26/02/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	1,638.61		
28/02/2019	Hawkesbury River Rent Credit		808.70	2,447.31		
01/03/2019	Account Fee	10.00		2,437.31		
12/03/2019	Transfer to other Bank NetBank Payment	2,400.00		37.31		
12/03/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	760.85		
26/03/2019	Employer Contribution - ADP Employer Ser - SGC: John		723.54	1,484.39		
27/03/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.78	1,877.17		
28/03/2019	Hawkesbury River Rent Credit		1,794.98	3,672.15		
31/03/2019	Transfer to other Bank NetBank Payment	3,500.00		172.15		
01/04/2019	Account Fee	10.00		162.15		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/04/2019	Employer Contribution - ADP Employer Ser - SGC: John		791.61	953.76		
09/04/2019	Employer Contribution - ADP Employer Ser - SGC: John		733.67	1,687.43		
23/04/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		392.78	2,080.21		
23/04/2019	Transfer to other Bank NetBank Payment	2,000.00		80.21		
26/04/2019	Hawkesbury River Rent Credit		1,098.80	1,179.01		
26/04/2019	Employer Contribution - ADP Employer Ser - SGC: John		743.80	1,922.81		
29/04/2019	Transfer to other Bank NetBank Payment	1,900.00		22.81		
01/05/2019	Account Fee	10.00		12.81		
07/05/2019	Employer Contribution - ADP Employer Ser - SGC: John		743.80	756.61		
21/05/2019	Employer Contribution - ADP Employer Ser - SGC: John		743.80	1,500.41		
30/05/2019	Hawkesbury River Rent Credit		3,314.00	4,814.41		
01/06/2019	Account Fee	10.00		4,804.41		
04/06/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		589.17	5,393.58		
04/06/2019	Transfer to other Bank NetBank Payment	3,500.00		1,893.58		
04/06/2019	Employer Contribution - ADP Employer Ser - SGC: John		743.80	2,637.38		
18/06/2019	Employer Contribution - Superchoice Pty Ltd - SGC: Violeta		196.39	2,833.77		
18/06/2019	Employer Contribution - ADP Employer Ser - SGC: John		743.80	3,577.57		
27/06/2019	Hawkesbury River Rent Credit		2,206.40	5,783.97		
30/06/2019	CLOSING BALANCE			5,783.97		
		<u>48,807.66</u>	<u>50,019.65</u>			

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Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Chart Code: 60400 / NAB153401702

Account Name: NAB Business Cheque A/C #01702

BSB and Account Number: 082128 153401702

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,736.81		\$ 20,165.41		\$ 29,400.00		\$ 10,971.40	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			1,736.81		
30/07/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment	1,981.03		(244.22)		
31/08/2018	NAB - Interest Charged	3.39		(247.61)		
28/09/2018	NAB - Interest Charged	3.10		(250.71)		
06/10/2018	Transfer to Other Bank NetBank Payment		5,000.00	4,749.29		
29/10/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment	1,981.03		2,768.26		
31/10/2018	NAB - Interest Charged	1.12		2,767.14		
28/11/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment	1,981.03		786.11		
29/11/2018	Transfer to Other Bank NetBank Payment		5,000.00	5,786.11		
11/12/2018	Transfer to Other Bank NetBank Payment		1,100.00	6,886.11		
28/12/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment	1,981.03		4,905.08		
16/01/2019	Transfer to other Bank NetBank Payment		2,000.00	6,905.08		
29/01/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	1,981.03		4,924.05		
25/02/2019	Transfer to other Bank NetBank Payment		3,000.00	7,924.05		
28/02/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	2,050.53		5,873.52		
12/03/2019	Transfer to other Bank NetBank Payment		2,400.00	8,273.52		
28/03/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	2,050.53		6,222.99		

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For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2019	Transfer to other Bank NetBank Payment		3,500.00	9,722.99		
23/04/2019	Transfer to other Bank NetBank Payment		2,000.00	11,722.99		
29/04/2019	Transfer to other Bank NetBank Payment		1,900.00	13,622.99		
29/04/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	2,050.53		11,572.46		
28/05/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	2,050.53		9,521.93		
04/06/2019	Transfer to other Bank NetBank Payment		3,500.00	13,021.93		
28/06/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment	2,050.53		10,971.40		
30/06/2019	CLOSING BALANCE			10,971.40		
		<u>20,165.41</u>	<u>29,400.00</u>			

FLINNS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Chart Code: 85500 / 76brok

Account Name: 76 Brooklyn Road, Brooklyn NSW, Australia

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ (298,035.62)		\$ 20,117.76		\$ 20,157.80		\$ (297,995.58)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(298,035.62)		
30/07/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03	(296,054.59)		
31/07/2018	NAB - Interest Charged	1,737.23		(297,791.82)		
31/07/2018	NAB - Loan Service Fee	8.00		(297,799.82)		
31/08/2018	NAB - Interest Charged	1,681.95		(299,481.77)		
31/08/2018	NAB - Loan Service Fee	8.00		(299,489.77)		
28/09/2018	NAB - Interest Charged	1,527.81		(301,017.58)		
28/09/2018	NAB - Loan Service Fee	8.00		(301,025.58)		
29/10/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03	(299,044.55)		
31/10/2018	NAB - Interest Charged	1,809.14		(300,853.69)		
31/10/2018	NAB - Loan Service Fee	8.00		(300,861.69)		
28/11/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03	(298,880.66)		
30/11/2018	NAB - Interest Charged	1,643.71		(300,524.37)		
30/11/2018	NAB - Loan Service Fee	8.00		(300,532.37)		
28/12/2018	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03	(298,551.34)		
31/12/2018	NAB - Interest Charged	1,696.31		(300,247.65)		
31/12/2018	NAB - Loan Service Fee	8.00		(300,255.65)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		1,981.03	(298,274.62)		
31/01/2019	NAB - Interest Charged	1,695.11		(299,969.73)		
31/01/2019	NAB - Loan Service Fee	8.00		(299,977.73)		
28/02/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53	(297,927.20)		
28/02/2019	NAB - Interest Charged	1,567.12		(299,494.32)		
28/02/2019	NAB - Loan Service Fee	8.00		(299,502.32)		
28/03/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53	(297,451.79)		
29/03/2019	NAB - Interest Charged	1,620.13		(299,071.92)		
29/03/2019	NAB - Loan Service Fee	8.00		(299,079.92)		
29/04/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53	(297,029.39)		
30/04/2019	NAB - Interest Charged	1,785.25		(298,814.64)		
30/04/2019	NAB - Loan Service Fee	8.00		(298,822.64)		
28/05/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53	(296,772.11)		
31/05/2019	NAB - Interest Charged	1,727.19		(298,499.30)		
31/05/2019	NAB - Loan Service Fee	8.00		(298,507.30)		
28/06/2019	NAB Tailored Home Loan A/C #82712 - Loan Instalment		2,050.53	(296,456.77)		
28/06/2019	NAB - Interest Charged	1,530.81		(297,987.58)		
28/06/2019	NAB - Loan Service Fee	8.00		(297,995.58)		
30/06/2019	CLOSING BALANCE			(297,995.58)		
		<u>20,117.76</u>	<u>20,157.80</u>			