

Metin & Arzu Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB245662387

Account Name: NAB Classic Banking A/C #62387

BSB and Account Number: 082128 245662387

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 30,333.73		\$ 94,920.16		\$ 130,213.29		\$ 65,626.86	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			30,333.73		
01/07/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	1,821.54		28,512.19		
19/07/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		3,841.20	32,353.39		
29/07/2019	INTERNET BPAY TAX OFFICE PAYMENTS 4889592130371060	3,132.00		29,221.39		
31/07/2019	To Account 082-140 33-239-7366	2,798.61		26,422.78		
31/07/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		26,322.78		
01/08/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	2,057.75		24,265.03		
15/08/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		2,508.31	26,773.34		
26/08/2019	ATO008000011276536 ATO METIN & ARZU SUP		500.00	27,273.34		
30/08/2019	To Account 082-140 33-239-7366	2,798.61		24,474.73		
30/08/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		24,374.73		
02/09/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	1,785.21		22,589.52		
13/09/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		3,960.00	26,549.52		
30/09/2019	To Account 082-140 33-239-7366	2,798.61		23,750.91		
30/09/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		23,650.91		
30/09/2019	INTEREST		0.69	23,651.60		
01/10/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	1,845.42		21,806.18		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/10/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		3,960.00	25,766.18		
28/10/2019	INTERNET BPAY TAX OFFICE PAYMENTS 4889592130371060	3,103.00		22,663.18		
31/10/2019	To Account 082-140 33-239-7366	2,798.61		19,864.57		
31/10/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		19,764.57		
01/11/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	1,819.23		17,945.34		
08/11/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		30,780.77	48,726.11		
25/11/2019	INTERNET TRANSFER water bill	206.83		48,519.28		
29/11/2019	To Account 082-140 33-239-7366	2,798.61		45,720.67		
29/11/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		45,620.67		
02/12/2019	INTEREST CHARGED CA INTEREST METINARZUSUP	1,660.87		43,959.80		
12/12/2019	INTERNET TRANSFER invoice 2242	1,100.00		42,859.80		
31/12/2019	To Account 082-140 33-239-7366	2,798.61		40,061.19		
31/12/2019	SERVICE FEE L.S.F METINARZUSUP	100.00		39,961.19		
31/12/2019	INTEREST		0.89	39,962.08		
02/01/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,784.16		38,177.92		
06/01/2020	ATO009000011738991 ATO METIN & ARZU SUP		2,046.10	40,224.02		
10/01/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZUS		5,741.00	45,965.02		
31/01/2020	To Account 082-140 33-239-7366	2,798.61		43,166.41		
31/01/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		43,066.41		
03/02/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,733.55		41,332.86		
03/02/2020	MASuperContributio COMMERCIAL P		14,000.00	55,332.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		2,843.80	58,176.66		
10/02/2020	INTERNET BPAY TAX OFFICE PAYMENTS 004889592130371060 [INTERNET BPAY TAX OFFICE PAYMENTS 004889592130371060 - June 2018 GST]	5,387.00		52,789.66		
10/02/2020	INTERNET BPAY TAX OFFICE PAYMENTS 002009611423170221	2,140.15		50,649.51		
11/02/2020	INTERNET TRANSFER AMCO INV 28783 Metin Arzu super	2,418.00		48,231.51		
13/02/2020	ATO004000011712336 ATO METIN & ARZU SUP		500.00	48,731.51		
17/02/2020	MASupChapelRd Rent COMMERCIAL P		2,000.00	50,731.51		
27/02/2020	ATO007000011728410 ATO METIN & ARZU SUP		500.00	51,231.51		
28/02/2020	INTERNET BPAY TAX OFFICE PAYMENTS 4889592130371060	3,103.00		48,128.51		
28/02/2020	To Account 082-140 33-239-7366	2,798.61		45,329.90		
28/02/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		45,229.90		
02/03/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,532.87		43,697.03		
02/03/2020	MAChapelRent 7mths COMMERCIAL P		14,000.00	57,697.03		
06/03/2020	ATO008000011990249 ATO METIN & ARZU SUP		1,753.86	59,450.89		
16/03/2020	MASupChapelRd Rent COMMERCIAL P		2,000.00	61,450.89		
20/03/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		5,627.53	67,078.42		
31/03/2020	To Account 082-140 33-239-7366	2,798.61		64,279.81		
31/03/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		64,179.81		
31/03/2020	INTEREST		1.29	64,181.10		
01/04/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,734.69		62,446.41		
23/04/2020	ATO005000011909196 ATO METIN & ARZU SUP		2,046.17	64,492.58		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/04/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		3,796.70	68,289.28		
30/04/2020	To Account 082-140 33-239-7366	2,798.61		65,490.67		
30/04/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		65,390.67		
01/05/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,467.95		63,922.72		
15/05/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		2,979.17	66,901.89		
19/05/2020	ONLINE S4617484239 Incorrect Rent Ref 6/27 Rose Cres	2,313.21		64,588.68		
20/05/2020	INTERNET TRANSFER Bond Refund	8,800.00		55,788.68		
22/05/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		5,958.33	61,747.01		
28/05/2020	INTERNET BPAY TAX OFFICE PAYMENTS 004889592130371060 [INTERNET BPAY TAX OFFICE PAYMENTS 004889592130371060 - 2019 GST Return]	5,992.00		55,755.01		
28/05/2020	INTERNET BPAY TAX OFFICE PAYMENTS 4889592130371060 [INTERNET BPAY TAX OFFICE PAYMENTS 4889592130371060 - Mar 20 PAYGI]	1,284.00		54,471.01		
28/05/2020	INTERNET BPAY ASIC 2296182816829	267.00		54,204.01		
29/05/2020	To Account 082-140 33-239-7366	2,798.61		51,405.40		
29/05/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		51,305.40		
01/06/2020	INTEREST CHARGED CA INTEREST METINARZUSUP	1,326.41		49,978.99		
04/06/2020	Chapel Rent2mth COMMERCIAL P		4,000.00	53,978.99		
15/06/2020	INTERNET BPAY ASIC 2296054542156	267.00		53,711.99		
15/06/2020	INTERNET BPAY ASIC 2296054542065	54.00		53,657.99		
15/06/2020	MASupChapelRd Rent COMMERCIAL P		2,000.00	55,657.99		
19/06/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S		5,958.33	61,616.32		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/06/2020	MA SUPER TOPUP COMMERCIAL P		5,153.87	66,770.19		
29/06/2020	ATO005000012253038 ATO METIN & ARZU SUP		1,753.76	68,523.95		
30/06/2020	To Account 082-140 33-239-7366	2,798.61		65,725.34		
30/06/2020	SERVICE FEE L.S.F METINARZUSUP	100.00		65,625.34		
30/06/2020	INTEREST		1.52	65,626.86		
30/06/2020	CLOSING BALANCE			65,626.86		
		94,920.16	130,213.29			

Metin & Arzu Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / ROSECRES

Account Name: NAB Loan AC #7366

BSB and Account Number: 082140 332397366

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (439,381.97)				\$ 33,583.32		\$ (405,798.65)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(439,381.97)		
31/07/2019	To Account 082-140 33-239-7366		2,798.61	(436,583.36)		
30/08/2019	To Account 082-140 33-239-7366		2,798.61	(433,784.75)		
30/09/2019	To Account 082-140 33-239-7366		2,798.61	(430,986.14)		
31/10/2019	To Account 082-140 33-239-7366		2,798.61	(428,187.53)		
29/11/2019	To Account 082-140 33-239-7366		2,798.61	(425,388.92)		
31/12/2019	To Account 082-140 33-239-7366		2,798.61	(422,590.31)		
31/01/2020	To Account 082-140 33-239-7366		2,798.61	(419,791.70)		
28/02/2020	To Account 082-140 33-239-7366		2,798.61	(416,993.09)		
31/03/2020	To Account 082-140 33-239-7366		2,798.61	(414,194.48)		
30/04/2020	To Account 082-140 33-239-7366		2,798.61	(411,395.87)		
29/05/2020	To Account 082-140 33-239-7366		2,798.61	(408,597.26)		
30/06/2020	To Account 082-140 33-239-7366		2,798.61	(405,798.65)		
30/06/2020	CLOSING BALANCE			(405,798.65)		
			33,583.32			