

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA12848507

Account Name: CBA Direct Investment Account 12848507

BSB and Account Number: 062000 12848507

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,823.69		\$ 413,226.93		\$ 410,926.76		\$ 7,523.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			9,823.69		
01/07/2020	Credit Interest		1.57	9,825.26		
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,097.00	17,922.26		
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,163.00		9,759.26		
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,917.00	24,676.26		
07/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,408.00		16,268.26		
10/07/2020	Transfer to xx0821 NetBank (Pansion BERMIR) Loan payment	1,465.00		14,803.26		
10/07/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		14,268.26		
13/07/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV010220195	208.27		14,059.99		
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,279.00	23,338.99		
15/07/2020	Transfer to xx0821 NetBank Pension Bernie	2,000.00		21,338.99		
15/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2.26		21,336.73		
23/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,433.00		15,903.73		
27/07/2020	Direct Credit 450747 ClickSuper vu_cc_9905819824		2,081.51	17,985.24		
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,847.00	23,832.24		
01/08/2020	Credit Interest		2.36	23,834.60		
03/08/2020	Chq 000074 presented TAXATION PAYMENT	3,002.00		20,832.60		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,233.00		13,599.60		
11/08/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV013620224	208.27		13,391.33		
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,667.00	19,058.33		
14/08/2020	Transfer to CBA A/c NetBank Pension Bernie	4,000.00		15,058.33		
14/08/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		13,593.33		
14/08/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		13,058.33		
14/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,843.00		6,215.33		
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41.35		6,173.98		
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,797.00	13,970.98		
25/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2763194112		1,948.56	15,919.54		
26/08/2020	Home Loan Pymt NetBank Pension Bernie	1,000.00		14,919.54		
26/08/2020	Direct Credit 450747 ClickSuper vu_cc_9905850360		2,005.92	16,925.46		
01/09/2020	Credit Interest		1.72	16,927.18		
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,493.00		8,434.18		
03/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,997.00	17,431.18		
03/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,193.00		15,238.18		
07/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,447.00	24,685.18		
07/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,703.00		15,982.18		
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,982.00	24,964.18		
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,793.00		16,171.18		
11/09/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV017220255	208.27		15,962.91		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,573.00		9,389.91		
17/09/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		7,924.91		
18/09/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		7,389.91		
21/09/2020	Direct Credit 450747 ClickSuper vu cc 9905876582		2,045.90	9,435.81		
22/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,918.00		7,517.81		
23/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2783868626		1,948.56	9,466.37		
01/10/2020	Credit Interest		0.59	9,466.96		
01/10/2020	Transfer to other Bank NetBank Pension Bernie	6,000.00		3,466.96		
12/10/2020	Transfer from xx5882 NetBank A TAX Contrb Berni		5,000.00	8,466.96		
12/10/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV011020286	208.27		8,258.69		
15/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,007.00	36,265.69		
15/10/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		34,800.69		
15/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,033.00		25,767.69		
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,249.00		18,518.69		
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,467.00	25,985.69		
21/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,396.00		22,589.69		
22/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,306.00	25,895.69		
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,401.00		7,494.69		
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805790538		1,948.56	9,443.25		
24/10/2020	Transfer to xx0821 NetBank PENSION BERNIE	1,685.00		7,758.25		
27/10/2020	Direct Credit 450747 ClickSuper vu_cc_9905914864		2,037.05	9,795.30		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,002.00		5,793.30		
01/11/2020	Credit Interest		0.61	5,793.91		
02/11/2020	Transfer to xx0821 NetBank Auspost gateway	145.00		5,648.91		
03/11/2020	Chq 000075 presented BAS PAYMENT	1,383.00		4,265.91		
05/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,074.00	27,339.91		
06/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,126.00		17,213.91		
09/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,643.00		11,570.91		
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,759.00	28,329.91		
11/11/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV014520316	208.27		28,121.64		
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,581.00		11,540.64		
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,267.00	20,807.64		
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,621.00		2,186.64		
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,744.00	20,930.64		
16/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,623.00		13,307.64		
17/11/2020	Transfer Loan payment to xx0821 NetBank (PENSION BERNIE)	1,465.00		11,842.64		
17/11/2020	Transfer to xx0821 NetBank Pension Bernie	1,070.00		10,772.64		
17/11/2020	Transfer to xx0821 NetBank Pension Bernie	850.00		9,922.64		
17/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,708.00		6,214.64		
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,009.00	26,223.64		
19/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,553.00		21,670.64		
20/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,193.00		16,477.64		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,907.00	20,384.64		
23/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,776.00		9,608.64		
24/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2829496868		1,948.56	11,557.20		
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,964.00	31,521.20		
24/11/2020	Direct Credit 450747 ClickSuper vu_cc_9905943204		3,090.43	34,611.63		
24/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,628.00		23,983.63		
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,380.00		22,603.63		
27/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,751.00	27,354.63		
27/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,463.00		21,891.63		
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,590.00		19,301.63		
01/12/2020	Credit Interest		0.91	19,302.54		
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,848.00		17,454.54		
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,747.00	23,201.54		
08/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,773.00		21,428.54		
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,424.00	27,852.54		
09/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION) Magro capital subs	2,595.00		25,257.54		
11/12/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV018020346	208.27		25,049.27		
11/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,127.00		18,922.27		
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,671.00		17,251.27		
15/12/2020	Transfer to xx0821 NetBank Pension Bernie	1,000.00		16,251.27		
15/12/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		14,786.27		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		14,251.27		
16/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION)	122.08		14,129.19		
16/12/2020	Strategic Int subs					
16/12/2020	Chq 000076 presented 06 2067 SUPERHELP AUST. PART PAYMENT	800.00		13,329.19		
21/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,423.95		9,905.24		
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,575.05	13,480.29		
23/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852068048		1,948.56	15,428.85		
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,171.95		12,256.90		
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		98.10	12,355.00		
30/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,424.05	15,779.05		
31/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,840.95		12,938.10		
01/01/2021	Credit Interest		0.67	12,938.77		
04/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,094.40		11,844.37		
05/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		130.60	11,974.97		
08/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,174.05	20,149.02		
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,361.55	24,510.57		
11/01/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV011821011	208.27		24,302.30		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,293.95		21,008.35		
13/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,679.95		18,328.40		
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,984.05	21,312.45		
16/01/2021	Transfer to xx0821 NetBank Pension Bernie	3,000.00		18,312.45		
19/01/2021	Direct Credit 450747 ClickSuper)_VU_CC_9905999708		4,166.48	22,478.93		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,300.95		20,177.98		
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,440.95		15,737.03		
21/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,103.10	22,840.13		
22/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,165.95		16,674.18		
25/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874206882		1,948.56	18,622.74		
28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,796.10	22,418.84		
29/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,194.70		20,224.14		
01/02/2021	Credit Interest		0.76	20,224.90		
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,532.85		18,692.05		
02/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,105.80		16,586.25		
05/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,098.05	19,684.30		
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,635.95		16,048.35		
09/02/2021	Transfer to xx0821 NetBank Pension Bernie	4,420.00		11,628.35		
09/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,495.95		8,132.40		
11/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,876.65	13,009.05		
11/02/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV015421042	208.27		12,800.78		
12/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,020.95		8,779.83		
16/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		69.20	8,849.03		
18/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		177.15	9,026.18		
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,305.95		4,720.23		
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,882.65	6,602.88		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/02/2021	Direct Credit 450747 ClickSuper cc 9906038293		2,053.48	8,656.36		
23/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2896881536		1,948.56	10,604.92		
24/02/2021	Transfer to xx0821 NetBank Pension Bernie	3,000.00		7,604.92		
24/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,074.05	9,678.97		
01/03/2021	Credit Interest		0.23	9,679.20		
04/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,319.05	13,998.25		
05/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24.59		13,973.66		
08/03/2021	Chq 000077 presented BAS PAYMENT	1,102.00		12,871.66		
08/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23.62		12,848.04		
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,963.95		8,884.09		
11/03/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV018721070	208.27		8,675.82		
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,372.05	12,047.87		
16/03/2021	CITIGROUP REF 2021031600016029 GLB MKTS AUSTRALIA P/L (MINI EXPIRY CASHBACK CBAKOY REFUND		23.62	12,071.49		
16/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,003.05	17,074.54		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,864.90		12,209.64		
18/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,610.05	15,819.69		
19/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,623.95		12,195.74		
22/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,895.15	14,090.89		
23/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2919973670		1,948.56	16,039.45		
23/03/2021	Home Loan Pymt NetBank Pension Bernie	3,000.00		13,039.45		
23/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,159.95		8,879.50		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906074559		2,073.36	10,952.86		
30/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,144.05	15,096.91		
31/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,055.95		10,040.96		
01/04/2021	Credit Interest		0.29	10,041.25		
07/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,528.05	14,569.30		
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,170.95		11,398.35		
12/04/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV012621102	208.27		11,190.08		
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,401.90		8,788.18		
13/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,424.05	19,212.23		
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,725.95		12,486.28		
15/04/2021	Transfer to xx0821 NetBank Pension Bernie	3,000.00		9,486.28		
19/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,661.95		6,824.33		
20/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,079.10	13,903.43		
21/04/2021	Transfer To Superhelp Australia NetBank Final Pmnt Zenbern	915.00		12,988.43		
23/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		258.10	13,246.53		
23/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944725430		1,948.56	15,195.09		
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,891.10	17,086.19		
27/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906107579		2,056.08	19,142.27		
27/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,451.90		15,690.37		
01/05/2021	Credit Interest		0.44	15,690.81		
03/05/2021	Chq 000078 presented BAS PAYMENT	1,402.00		14,288.81		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008325938618421 Tax Payment	2,017.04		12,271.77		
07/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,435.95		9,835.82		
11/05/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV016021131	208.27		9,627.55		
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,365.95		7,261.60		
24/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		178.10	7,439.70		
25/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969983990		1,948.56	9,388.26		
25/05/2021	Transfer to xx5003 NetBank Pension Bernie	2,000.00		7,388.26		
27/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,554.05	13,942.31		
27/05/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906139984		2,029.54	15,971.85		
28/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,201.90		14,769.95		
31/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,334.05	20,104.00		
01/06/2021	Credit Interest		0.23	20,104.23		
03/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,165.95		13,938.28		
07/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,087.75		11,850.53		
08/06/2021	Transfer to xx5003 NetBank Pension Bernie	4,300.00		7,550.53		
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,152.15	8,702.68		
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,846.55	12,549.23		
11/06/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV019621162	208.27		12,340.96		
16/06/2021	Transfer to xx0821 NetBank Pension Bernie	500.00		11,840.96		
21/06/2021	Transfer to CBA A/c NetBank Pension Bernie	175.00		11,665.96		
21/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2989028514		1,948.56	13,614.52		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,762.90		10,851.62		
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,915.95		8,935.67		
24/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2991622916		1,948.56	10,884.23		
25/06/2021	Direct Credit 450747 ClickSuper vu_cc_9906175481		3,001.19	13,885.42		
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,330.95		10,554.47		
28/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,030.95		7,523.52		
30/06/2021	CLOSING BALANCE			7,523.52		
		413,226.93	410,926.76			

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / DUMMYZEN

Account Name: DUMMY ACCOUNT FOR TRADING

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 337,107.96		\$ 337,107.96		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,408.00	8,408.00		
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	9,279.00		(871.00)		
23/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,433.00	4,562.00		
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,847.00		(1,285.00)		
05/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,233.00	5,948.00		
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,667.00		281.00		
14/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,843.00	7,124.00		
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,797.00		(673.00)		
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,493.00	7,820.00		
03/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,997.00		(1,177.00)		
03/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,193.00	1,016.00		
07/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	9,447.00		(8,431.00)		
07/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,703.00	272.00		
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,982.00		(8,710.00)		
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		8,793.00	83.00		
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,573.00	6,656.00		
22/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,918.00	8,574.00		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	28,007.00		(19,433.00)		
15/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,033.00	(10,400.00)		
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,249.00	(3,151.00)		
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,467.00		(10,618.00)		
21/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,396.00	(7,222.00)		
22/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,306.00		(10,528.00)		
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		18,401.00	7,873.00		
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,002.00	11,875.00		
05/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	23,074.00		(11,199.00)		
06/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,126.00	(1,073.00)		
09/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,643.00	4,570.00		
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	16,759.00		(12,189.00)		
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		16,581.00	4,392.00		
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	9,267.00		(4,875.00)		
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		18,621.00	13,746.00		
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	18,744.00		(4,998.00)		
16/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,623.00	2,625.00		
17/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,708.00	6,333.00		
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	20,009.00		(13,676.00)		
19/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,553.00	(9,123.00)		
20/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,193.00	(3,930.00)		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,907.00		(7,837.00)		
23/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,776.00	2,939.00		
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	19,964.00		(17,025.00)		
24/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,628.00	(6,397.00)		
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,380.00	(5,017.00)		
27/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,751.00		(9,768.00)		
27/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,463.00	(4,305.00)		
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,590.00	(1,715.00)		
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,848.00	133.00		
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,747.00		(5,614.00)		
08/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,773.00	(3,841.00)		
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	6,424.00		(10,265.00)		
11/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,127.00	(4,138.00)		
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,671.00	(2,467.00)		
21/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,423.95	956.95		
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,575.05		(2,618.10)		
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,171.95	553.85		
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	98.10		455.75		
30/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,424.05		(2,968.30)		
31/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,840.95	(127.35)		
04/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,094.40	967.05		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	130.60		836.45		
08/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	8,174.05		(7,337.60)		
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,361.55		(11,699.15)		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,293.95	(8,405.20)		
13/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,679.95	(5,725.25)		
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,984.05		(8,709.30)		
19/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,300.95	(6,408.35)		
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,440.95	(1,967.40)		
21/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,103.10		(9,070.50)		
22/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,165.95	(2,904.55)		
28/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,796.10		(6,700.65)		
29/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,194.70	(4,505.95)		
01/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,532.85	(2,973.10)		
02/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,105.80	(867.30)		
05/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,098.05		(3,965.35)		
08/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,635.95	(329.40)		
09/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,495.95	3,166.55		
11/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,876.65		(1,710.10)		
12/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,020.95	2,310.85		
16/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	69.20		2,241.65		
18/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	177.15		2,064.50		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,305.95	6,370.45		
22/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,882.65		4,487.80		
24/02/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,074.05		2,413.75		
04/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,319.05		(1,905.30)		
05/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		24.59	(1,880.71)		
08/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		23.62	(1,857.09)		
09/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,963.95	2,106.86		
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,372.05		(1,265.19)		
16/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,003.05		(6,268.24)		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,864.90	(1,403.34)		
18/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,610.05		(5,013.39)		
19/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,623.95	(1,389.44)		
22/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,895.15		(3,284.59)		
23/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,159.95	875.36		
30/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,144.05		(3,268.69)		
31/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,055.95	1,787.26		
07/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,528.05		(2,740.79)		
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,170.95	430.16		
12/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,401.90	2,832.06		
13/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,424.05		(7,591.99)		
14/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,725.95	(866.04)		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,661.95	1,795.91		
20/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	7,079.10		(5,283.19)		
23/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	258.10		(5,541.29)		
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,891.10		(7,432.39)		
27/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,451.90	(3,980.49)		
07/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,435.95	(1,544.54)		
11/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,365.95	821.41		
24/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	178.10		643.31		
27/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	6,554.05		(5,910.74)		
28/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,201.90	(4,708.84)		
31/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,334.05		(10,042.89)		
03/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,165.95	(3,876.94)		
07/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,087.75	(1,789.19)		
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,152.15		(2,941.34)		
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,846.55		(6,787.89)		
22/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,762.90	(4,024.99)		
23/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,915.95	(2,109.04)		
25/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,330.95	1,221.91		
28/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,030.95	4,252.86		
30/06/2021	Net buy/sell, money received after 30/06/2021	3,658.10		594.76		
30/06/2021	Net trade, GST and capital loss	594.76		0.00		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			0.00		
		337,107.96	337,107.96			

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / Metrobank - Phillipi

Account Name: Metrobank - Phillipines bank account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,888.96		\$ 29,328.60		\$ 22,075.59		\$ 2,635.95	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			9,888.96		
06/07/2020	Refund balance of bond for Trion	193.22		9,695.74		
06/07/2020	Refund balance of bond for Trion	871.69		8,824.05		
06/07/2020	Refund balance of bond for Trion	871.69		7,952.36		
06/07/2020	Refund balance of bond for Trion	871.69		7,080.67		
15/07/2020	Rent Kahaya		346.54	7,427.21		
20/07/2020	Rent Gilmore		578.53	8,005.74		
21/07/2020	Caretaker Salary	228.01		7,777.73		
21/07/2020	Payment for Gilmore 2mths	630.91		7,146.82		
21/07/2020	Payment for Gilmore 2mths	630.91		6,515.91		
21/07/2020	Payment for Gilmore 2mths	855.04		5,660.87		
21/07/2020	Payment for Gilmore 2mths	855.04		4,805.83		
27/07/2020	Dining chairs + delivery	283.66		4,522.17		
04/08/2020	Rent Gilmore		627.01	5,149.18		
10/08/2020	Caretaker Salary	455.30		4,693.88		
10/08/2020	Correction from 04/08/20	626.04		4,067.84		
13/08/2020	Rent from Kahaya		343.04	4,410.88		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/08/2020	Rent from Trion		1,436.67	5,847.55		
03/09/2020	Gilmore payment 2 months	626.38		5,221.17		
03/09/2020	Gilmore payment 2 months	629.21		4,591.96		
03/09/2020	Gilmore payment 2 months	848.90		3,743.06		
03/09/2020	Gilmore payment 2 months	848.90		2,894.16		
16/09/2020	Rent Kahaya		338.30	3,232.46		
18/09/2020	Rent Gilmore		563.79	3,796.25		
18/09/2020	Rent Trion		1,409.47	5,205.72		
22/09/2020	Caretaker Salary	460.93		4,744.79		
30/09/2020	Interest (WHT 0.49)		1.96	4,746.75		
19/10/2020	Rent Kahaya		348.75	5,095.50		
21/10/2020	Rent Trion		1,446.34	6,541.84		
22/10/2020	Gilmore payment 2 months	640.35		5,901.49		
22/10/2020	Gilmore payment 2 months	640.35		5,261.14		
22/10/2020	Gilmore payment 2 months	867.83		4,393.31		
22/10/2020	Gilmore payment 2 months	867.83		3,525.48		
09/11/2020	TV/entertainment cabinet	71.27		3,454.21		
09/11/2020	Caretaker Salary	684.21		2,770.00		
10/11/2020	Rent Trion		1,420.66	4,190.66		
20/11/2020	Rent Kahaya		340.23	4,530.89		
23/11/2020	Gilmore cleaning	81.10		4,449.79		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	Gilmore tenant refund	1,057.10		3,392.69		
02/12/2020	Gilmore payment	844.56		2,548.13		
02/12/2020	Gilmore payment	623.17		1,924.96		
14/12/2020	Gilmore rent payment-deducted 4k Evelyn - cleaning materials		1,104.38	3,029.34		
14/12/2020	Rent Trion		1,380.47	4,409.81		
14/12/2020	Gilmore loan repayment	611.16		3,798.65		
14/12/2020	Gilmore loan repayment	828.28		2,970.37		
17/12/2020	Rent Kahaya		327.71	3,298.08		
29/12/2020	Interest (WHT 0.22)		0.86	3,298.94		
11/01/2021	Property tax Gilmore	78.77		3,220.17		
11/01/2021	Kahaya title document	143.66		3,076.51		
11/01/2021	Caretaker Salary	215.71		2,860.80		
12/01/2021	Rent Gilmore		1,185.94	4,046.74		
12/01/2021	Rent Trion		1,347.66	5,394.40		
13/01/2021	Gilmore payment	1,403.27		3,991.13		
13/01/2021	Trion condo dues - 6 months	917.51		3,073.62		
18/01/2021	Rent Kahaya		324.91	3,398.53		
08/02/2021	Gilmore condo dues - 12 months	735.08		2,663.45		
16/02/2021	Rent Kahaya		320.06	2,983.51		
19/02/2021	Rent Gilmore		576.31	3,559.82		
19/02/2021	Rent Trion		1,309.79	4,869.61		

Zenbern Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2021	Caretaker Salary	527.48		4,342.13		
09/03/2021	Rent Gilmore		589.20	4,931.33		
09/03/2021	Rent Trion		1,339.10	6,270.43		
16/03/2021	Rent Kahaya		318.29	6,588.72		
16/03/2021	Gilmore loan payment	1,326.21		5,262.51		
17/03/2021	Gilmore loan payment	1,333.70		3,928.81		
17/03/2021	Gilmore loan payment	113.95		3,814.86		
31/03/2021	Interest (WHT 0.23)		0.92	3,815.78		
07/04/2021	Bank charges	4.04		3,811.74		
08/04/2021	Rent Gilmore		592.00	4,403.74		
15/04/2021	Caretaker Salary	533.23		3,870.51		
15/04/2021	Caretaker expenses	133.31		3,737.20		
19/04/2021	Rent Kahaya		319.91	4,057.11		
29/04/2021	Gilmore loan payment	1,332.12		2,724.99		
30/04/2021	Gilmore loan payment	1,344.79		1,380.20		
02/05/2021	Gilmore loan payment	114.76		1,265.44		
17/05/2021	Rent Kahaya		322.42	1,587.86		
07/06/2021	Rent Gilmore		1,188.48	2,776.34		
24/06/2021	Rent Kahaya		325.31	3,101.65		
29/06/2021	Labour for assembling Trion beds	41.00		3,060.65		
29/06/2021	Caretaker pay and trans allowance	273.32		2,787.33		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	Interest (WHT 0.14)		0.58	2,787.91		
30/06/2021	Forex loss	151.96		2,635.95		
30/06/2021	CLOSING BALANCE			2,635.95		
		<u>29,328.60</u>	<u>22,075.59</u>			

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / UBANK374607982

Account Name: UBank USaver SMSF 37-460-7982

BSB and Account Number: 082991 374607982

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 61.11				\$ 0.33		\$ 61.44			
Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance			
		\$	\$	\$	\$	\$			
01/07/2020	Opening Balance			61.11					
30/09/2020	Interest		0.12	61.23					
31/10/2020	Interest for 01/10/2020 - 31/10/2020		0.04	61.27					
30/11/2020	Interest for 01/11/2020 - 30/11/2020		0.03	61.30					
31/12/2020	Interest for 01/12/2020 - 31/12/2020		0.02	61.32					
31/01/2021	Interest for 01/01/2021 - 31/01/2021		0.02	61.34					
28/02/2021	Interest for 01/02/2021 - 28/02/2021		0.02	61.36					
31/03/2021	Interest for 01/03/2021 - 31/03/2021		0.02	61.38					
30/04/2021	Interest for 01/04/2021 - 30/04/2021		0.02	61.40					
31/05/2021	Interest for 01/05/2021 - 31/05/2021		0.02	61.42					
30/06/2021	Interest for 01/06/2021 - 30/06/2021		0.02	61.44					
30/06/2021	CLOSING BALANCE			61.44					
			0.33						