

G Hart Superannuation Fund Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / BSA046660640
Account Name: Bank SA Power Saver ***0640
BSB and Account Number: 105142 046660640

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 12,412.28 \$ 9,768.36 \$ 27,400.51 \$ 30,044.43

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			12,412.28	12,412.28	
06/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	12,493.28		
06/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	12,601.28		
06/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	12,952.28	12,952.28	
13/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,033.28		
13/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,141.28		
13/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,492.28	13,492.28	
16/07/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	792.00		12,700.28	12,700.28	
20/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	12,781.28		
20/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	12,889.28		
20/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,240.28	13,240.28	
27/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,321.28		
27/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,429.28		
27/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,780.28	13,780.28	
31/07/2019	CREDIT INTEREST		5.71	13,785.99		
31/07/2019	BONUS INTEREST		14.05	13,800.04	13,800.04	

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,881.04		
03/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,989.04		
03/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,340.04	14,340.04	
10/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,421.04		
10/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,529.04		
10/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,880.04	14,880.04	
17/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,961.04		
17/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,069.04		
17/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,420.04	15,420.04	
24/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,501.04		
24/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,609.04		
24/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,960.04	15,960.04	
31/08/2019	CREDIT INTEREST		5.13	15,965.17		
31/08/2019	BONUS INTEREST		16.73	15,981.90		
31/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,062.90		
31/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,170.90		
31/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,521.90	16,521.90	
03/09/2019	INTERNET WITHDRAWAL Super portion for ESL	490.07		16,031.83		
03/09/2019	INTERNET WITHDRAWAL super council rates	625.95		15,405.88	15,405.88	
07/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,486.88		
07/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,594.88		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,945.88	15,945.88	
14/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,026.88		
14/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,134.88		
14/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,485.88	16,485.88	
17/09/2019	INTERNET WITHDRAWAL super portion esl	490.07		15,995.81	15,995.81	
21/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,076.81		
21/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,184.81		
21/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,535.81	16,535.81	
25/09/2019	INTERNET WITHDRAWAL audit report fees etc su	935.00		15,600.81		
25/09/2019	INTERNET WITHDRAWAL PDK prep super tax	1,870.00		13,730.81	13,730.81	
28/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,811.81		
28/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,919.81		
28/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,270.81	14,270.81	
30/09/2019	CREDIT INTEREST		5.14	14,275.95	14,275.95	
02/10/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	785.00		13,490.95	13,490.95	
03/10/2019	ATO ION OFFATO001000011893658		122.45	13,613.40	13,613.40	
05/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,694.40		
05/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,802.40		
05/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,153.40	14,153.40	
12/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,234.40		
12/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,342.40		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,693.40	14,693.40	
19/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,774.40		
19/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,882.40		
19/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,233.40	15,233.40	
26/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,314.40		
26/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,422.40		
26/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,773.40	15,773.40	
30/10/2019	TFR WDL BPAY INTERNET 404251196647051 Audit Shield	370.00		15,403.40	15,403.40	
31/10/2019	CREDIT INTEREST		4.00	15,407.40		
31/10/2019	BONUS INTEREST		14.36	15,421.76	15,421.76	
02/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,502.76		
02/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,610.76		
02/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,961.76	15,961.76	
09/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,042.76		
09/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,150.76		
09/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,501.76	16,501.76	
16/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,582.76		
16/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,690.76		
16/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,041.76	17,041.76	
23/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	17,122.76		
23/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,230.76		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,581.76	17,581.76	
27/11/2019	INTERNET WITHDRAWAL land tax sf portion	87.75		17,494.01		
27/11/2019	INTERNET WITHDRAWAL c r superfund portion	625.95		16,868.06	16,868.06	
30/11/2019	CREDIT INTEREST		3.42	16,871.48		
30/11/2019	BONUS INTEREST		15.07	16,886.55		
30/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,967.55		
30/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,075.55		
30/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,426.55	17,426.55	
07/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	17,507.55		
07/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,615.55		
07/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,966.55	17,966.55	
14/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	18,047.55		
14/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	18,155.55		
14/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	18,506.55	18,506.55	
21/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	18,587.55		
21/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	18,695.55		
21/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	19,046.55	19,046.55	
28/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	19,127.55		
28/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	19,235.55		
28/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	19,586.55	19,586.55	
31/12/2019	CREDIT INTEREST		3.91	19,590.46		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	BONUS INTEREST		17.22	19,607.68	19,607.68	
11/01/2020	INTERNET DEPOSIT Eddy BBQ rent 4 Jan 2020		81.00	19,688.68		
11/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	19,769.68		
11/01/2020	INTERNET DEPOSIT WA Schmidt rent 4 Jan 20		108.00	19,877.68		
11/01/2020	INTERNET DEPOSIT Wa Schmidt Rent		108.00	19,985.68		
11/01/2020	INTERNET DEPOSIT AJ Hart Rent 4 Jan 2020		351.00	20,336.68		
11/01/2020	INTERNET DEPOSIT AJ Hart rent		351.00	20,687.68	20,687.68	
18/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	20,768.68		
18/01/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	20,876.68		
18/01/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,227.68	21,227.68	
22/01/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	677.00		20,550.68	20,550.68	
25/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	20,631.68		
25/01/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	20,739.68		
25/01/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,090.68	21,090.68	
31/01/2020	CREDIT INTEREST		4.34	21,095.02		
31/01/2020	BONUS INTEREST		19.13	21,114.15	21,114.15	
01/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	21,195.15		
01/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	21,303.15		
01/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,654.15	21,654.15	
08/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	21,735.15		
08/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	21,843.15		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	22,194.15	22,194.15	
15/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	22,275.15		
15/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	22,383.15		
15/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	22,734.15	22,734.15	
22/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	22,815.15		
22/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	22,923.15		
22/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,274.15	23,274.15	
29/02/2020	CREDIT INTEREST		4.47	23,278.62		
29/02/2020	BONUS INTEREST		19.67	23,298.29		
29/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,379.29		
29/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,487.29		
29/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,838.29	23,838.29	
04/03/2020	INTERNET WITHDRAWAL Superfund portion for CR	625.95		23,212.34	23,212.34	
07/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,293.34		
07/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,401.34		
07/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,752.34	23,752.34	
14/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,833.34		
14/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,941.34		
14/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	24,292.34	24,292.34	
21/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	24,373.34		
21/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	24,481.34		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	24,832.34	24,832.34	
28/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	24,913.34		
28/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,021.34		
28/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	25,372.34	25,372.34	
31/03/2020	CREDIT INTEREST		4.64	25,376.98		
31/03/2020	BONUS INTEREST		20.64	25,397.62	25,397.62	
04/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,505.62		
04/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	25,856.62	25,856.62	
11/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,964.62		
11/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,315.62	26,315.62	
14/04/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	731.00		25,584.62	25,584.62	
18/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,692.62		
18/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,043.62	26,043.62	
27/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	26,151.62		
27/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,502.62	26,502.62	
30/04/2020	CREDIT INTEREST		4.26	26,506.88		
30/04/2020	BONUS INTEREST		19.20	26,526.08	26,526.08	
02/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	26,634.08		
02/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,985.08	26,985.08	
09/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,093.08		
09/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	27,444.08	27,444.08	

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,552.08		
16/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	27,903.08	27,903.08	
23/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,011.08		
23/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,362.08	28,362.08	
29/05/2020	INTERNET WITHDRAWAL Superfund portion counci	662.62		27,699.46	27,699.46	
30/05/2020	CREDIT INTEREST		4.69	27,704.15		
30/05/2020	BONUS INTEREST		20.21	27,724.36		
30/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,832.36		
30/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,183.36	28,183.36	
06/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,291.36		
06/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,642.36	28,642.36	
13/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,750.36		
13/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	29,101.36	29,101.36	
20/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	29,209.36		
20/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	29,560.36	29,560.36	
27/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	29,668.36		
27/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	30,019.36	30,019.36	
30/06/2020	CREDIT INTEREST		4.77	30,024.13		
30/06/2020	BONUS INTEREST		20.30	30,044.43	30,044.43	
30/06/2020	CLOSING BALANCE			30,044.43	30,044.43	
		<u>9,768.36</u>	<u>27,400.51</u>			