

Ken & Amanda Talbot Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL998616445

Account Name: BOQ Cash Account

BSB and Account Number: 124001 998616445

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 2,131,606.00		\$ 2,023,900.65		\$ 7,527.69		\$ 115,233.04

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,131,606.00		
31/07/2020	Interest 01/07/20 to 31/07/20		905.21	2,132,511.21		
24/08/2020	encircle Portfol encircle Ken and Amanda Talbot Su		153.36	2,132,664.57		
27/08/2020	Monthly Fees x 3	3,960.00		2,128,704.57		
31/08/2020	Interest 01/08/20 to 31/08/20		905.33	2,129,609.90		
07/09/2020	encircle Portfol encircle Ken and Amanda Talbot Su		3,228.97	2,132,838.87		
18/09/2020	Caledonia Global	2,000,000.00		132,838.87		
30/09/2020	Interest 01/09/20 to 30/09/20		520.08	133,358.95		
09/10/2020	July & August EWM	1,100.00		132,258.95		
29/10/2020	September EWM	550.00		131,708.95		
31/10/2020	Interest 01/10/20 to 31/10/20		56.26	131,765.21		
26/11/2020	ASIC Annual Fee	55.00		131,710.21		
30/11/2020	Interest 01/11/20 to 30/11/20		39.53	131,749.74		
08/12/2020	October EWM	550.00		131,199.74		
31/12/2020	Interest 01/12/20 to 31/12/20		39.04	131,238.78		
06/01/2021	Nov EWM INV-4703	550.00		130,688.78		
31/01/2021	Interest 01/01/21 to 31/01/21		38.87	130,727.65		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2021	December EWM	550.00		130,177.65		
24/02/2021	January EWM	550.00		129,627.65		
28/02/2021	Interest 01/02/21 to 28/02/21		34.94	129,662.59		
18/03/2021	Pitcher P 30112020	4,290.00		125,372.59		
22/03/2021	Amanda Talbot	8,750.00		116,622.59		
25/03/2021	SuperFund Tax FY20	795.65		115,826.94		
25/03/2021	Feburary EWM	550.00		115,276.94		
31/03/2021	Interest 01/03/21 to 31/03/21		37.03	115,313.97		
30/04/2021	Interest 01/04/21 to 30/04/21		33.18	115,347.15		
31/05/2021	Interest 01/05/21 to 31/05/21		34.28	115,381.43		
03/06/2021	encircle Portfol Encircle Ken and Amanda Talbot Su		1,468.11	116,849.54		
25/06/2021	Fees Apr-June	1,650.00		115,199.54		
30/06/2021	Interest 01/06/21 to 30/06/21		33.50	115,233.04		
30/06/2021	CLOSING BALANCE			115,233.04		
		<u>2,023,900.65</u>	<u>7,527.69</u>			