

A & J Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10438283
Account Name: CBA Business Trans Account-8283
BSB and Account Number: 064451 10438283

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 34,454.92 \$ 126,647.35 \$ 114,309.17 \$ 22,116.74

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			34,454.92		
01/07/2019	Account Fee	10.00		34,444.92	34,444.92	
04/07/2019	Transfer to other Loan repayment	3,000.00		31,444.92	31,444.92	
08/07/2019	ADP201907081585771 AUTOMATIC DATA P		1,894.80	33,339.72	33,339.72	
14/07/2019	Transfer From ANDREW COURTNEY-PRATT		30,000.00	63,339.72		
14/07/2019	Transfer to other Loan Repayment	40,000.00		23,339.72	23,339.72	
25/07/2019	NETBANK BPAY SUNSHINE COAST CNCL	979.85		22,359.87	22,359.87	
01/08/2019	RENT PAYMENT Property Managem		1,951.26	24,311.13		
01/08/2019	Account Fee	10.00		24,301.13		
01/08/2019	NETBANK BPAY TERRI SCHEER	349.00		23,952.13	23,952.13	
04/08/2019	Transfer to other Loan repayment	3,000.00		20,952.13	20,952.13	
08/08/2019	ADP201908081606508 AUTOMATIC DATA P		2,349.75	23,301.88	23,301.88	
13/08/2019	NETBANK BPAY SHANNONS INSURANCE	968.67		22,333.21	22,333.21	
01/09/2019	RENT PAYMENT Property Managem		2,440.45	24,773.66		
01/09/2019	Account Fee	10.00		24,763.66	24,763.66	
02/09/2019	NETBANK BPAY UNITYWATER	341.71		24,421.95		
02/09/2019	NETBANK BPAY DEFT PAYMENTS	485.36		23,936.59	23,936.59	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/09/2019	Transfer to other Loan repayment	3,000.00		20,936.59	20,936.59	
06/09/2019	ADP201909061626564 AUTOMATIC DATA P		2,075.47	23,012.06	23,012.06	
13/09/2019	NETBANK BPAY ASIC	54.00		22,958.06		
13/09/2019	Transfer to other Accountant Bill	235.00		22,723.06	22,723.06	
01/10/2019	RENT PAYMENT Property Managem		2,086.44	24,809.50		
01/10/2019	Account Fee	10.00		24,799.50	24,799.50	
04/10/2019	Transfer to other Loan repayment	3,000.00		21,799.50	21,799.50	
08/10/2019	ADP201910081644891 AUTOMATIC DATA P		2,702.30	24,501.80	24,501.80	
01/11/2019	RENT PAYMENT Property Managem		1,112.65	25,614.45		
01/11/2019	Account Fee	10.00		25,604.45		
04/11/2019	Transfer to other Loan repayment	3,000.00		22,604.45	22,604.45	
08/11/2019	ADP201911081664769 AUTOMATIC DATA P		1,927.38	24,531.83	24,531.83	
28/11/2019	NETBANK BPAY UNITYWATER	307.53		24,224.30	24,224.30	
01/12/2019	RENT PAYMENT Property Managem		535.72	24,760.02		
01/12/2019	Account Fee	10.00		24,750.02	24,750.02	
02/12/2019	Transfer to other Relay Carpet	308.00		24,442.02	24,442.02	
04/12/2019	Transfer to other Loan repayment	3,000.00		21,442.02		
06/12/2019	ADP201912061681969 AUTOMATIC DATA P		1,997.31	23,439.33	23,439.33	
01/01/2020	RENT PAYMENT Property Managem		2,394.30	25,833.63		
01/01/2020	Account Fee	10.00		25,823.63	25,823.63	
02/01/2020	NETBANK BPAY DEFT PAYMENTS	485.36		25,338.27	25,338.27	

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04/01/2020	Transfer to other Loan repayment	3,000.00		22,338.27	22,338.27	
08/01/2020	ADP202001081699582 AUTOMATIC DATA P		2,179.73	24,518.00	24,518.00	
16/01/2020	Transfer From ANDREW COURTNEY-PRATT		35,000.00	59,518.00		
16/01/2020	Transfer to other Loan Repayment	40,000.00		19,518.00	19,518.00	
22/01/2020	NETBANK BPAY SUNSHINE COAST CNCL	979.85		18,538.15	18,538.15	
01/02/2020	RENT PAYMENT Property Managem		1,434.38	19,972.53		
01/02/2020	Account Fee	10.00		19,962.53	19,962.53	
04/02/2020	Transfer to other Loan repayment	3,000.00		16,962.53	16,962.53	
07/02/2020	ADP202002071718596 AUTOMATIC DATA P		2,120.76	19,083.29	19,083.29	
01/03/2020	RENT PAYMENT Property Managem		2,394.30	21,477.59		
01/03/2020	Account Fee	10.00		21,467.59	21,467.59	
02/03/2020	Transfer to other Accountant bill	235.00		21,232.59		
02/03/2020	NETBANK BPAY ASIC	267.00		20,965.59		
02/03/2020	NETBANK BPAY UNITYWATER	391.93		20,573.66	20,573.66	
04/03/2020	Transfer to other Loan repayment	3,000.00		17,573.66	17,573.66	
06/03/2020	ADP202003061735939 AUTOMATIC DATA P		2,037.57	19,611.23	19,611.23	
01/04/2020	RENT PAYMENT Property Managem		1,914.34	21,525.57		
01/04/2020	Account Fee	10.00		21,515.57	21,515.57	
04/04/2020	Transfer to other Loan repayment	3,000.00		18,515.57	18,515.57	
08/04/2020	ADP202004081753510 AUTOMATIC DATA P		2,604.33	21,119.90	21,119.90	
30/04/2020	Transfer to other 2019 audit bill	528.00		20,591.90		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	Transfer to other 2019 smsf bill	2,420.00		18,171.90	18,171.90	
01/05/2020	RENT PAYMENT Property Managem		2,533.92	20,705.82		
01/05/2020	Account Fee	10.00		20,695.82	20,695.82	
04/05/2020	Transfer to other Loan Repayment	1,000.00		19,695.82	19,695.82	
08/05/2020	ADP202005081772024 AUTOMATIC DATA P		1,872.33	21,568.15	21,568.15	
21/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	1,366.00		20,202.15	20,202.15	
01/06/2020	RENT PAYMENT Property Managem		1,914.34	22,116.49		
01/06/2020	Account Fee	10.00		22,106.49	22,106.49	
03/06/2020	Transfer to CBA A- Jenny lump sum w	3,000.00		19,106.49	19,106.49	
04/06/2020	Transfer to other Loan Repayment	1,000.00		18,106.49	18,106.49	
05/06/2020	Spouse contributio NETBANK TFR		3,000.00	21,106.49	21,106.49	
07/06/2020	NETBANK BPAY UNITYWATER	339.73		20,766.76		
07/06/2020	NETBANK BPAY DEFT PAYMENTS	485.36		20,281.40	20,281.40	
30/06/2020	RENT PAYMENT Property Managem		1,835.34	22,116.74	22,116.74	
30/06/2020	CLOSING BALANCE			22,116.74	22,116.74	
		<u>126,647.35</u>	<u>114,309.17</u>			

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Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / Westpac 46-2643

Account Name: Westpac Investment Property Loan 46-2643

BSB and Account Number: 034059 462643

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (206,230.22) \$ 7,799.69 \$ 112,000.00 \$ (102,029.91)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(206,230.22)		
04/07/2019	Transfer to other Loan repayment		3,000.00	(203,230.22)		
10/07/2019	Interest	860.26		(204,090.48)		
14/07/2019	Transfer to other Loan Repayment		40,000.00	(164,090.48)		
16/07/2019	Administration Fee	300.00		(164,390.48)		
16/07/2019	Break Costs	33.75		(164,424.23)		
04/08/2019	Transfer to other Loan repayment		3,000.00	(161,424.23)		
12/08/2019	Interest	781.34		(162,205.57)		
04/09/2019	Transfer to other Loan repayment		3,000.00	(159,205.57)		
10/09/2019	Interest	655.38		(159,860.95)		
04/10/2019	Transfer to other Loan repayment		3,000.00	(156,860.95)		
10/10/2019	Interest	723.87		(157,584.82)		
04/11/2019	Transfer to other Loan repayment		3,000.00	(154,584.82)		
11/11/2019	Interest	744.07		(155,328.89)		
04/12/2019	Transfer to other Loan repayment		3,000.00	(152,328.89)		
10/12/2019	Interest	661.30		(152,990.19)		
04/01/2020	Transfer to other Loan repayment		3,000.00	(149,990.19)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2020	Interest	697.29		(150,687.48)		
16/01/2020	Transfer to other Loan Repayment		40,000.00	(110,687.48)		
04/02/2020	Transfer to other Loan repayment		3,000.00	(107,687.48)		
10/02/2020	Interest	538.48		(108,225.96)		
04/03/2020	Transfer to other Loan repayment		3,000.00	(105,225.96)		
10/03/2020	Interest	459.96		(105,685.92)		
04/04/2020	Transfer to other Loan repayment		3,000.00	(102,685.92)		
14/04/2020	Interest	521.58		(103,207.50)		
04/05/2020	Transfer to other Loan Repayment		1,000.00	(102,207.50)		
11/05/2020	Interest	390.66		(102,598.16)		
04/06/2020	Transfer to other Loan Repayment		1,000.00	(101,598.16)		
10/06/2020	Interest	431.75		(102,029.91)		
30/06/2020	CLOSING BALANCE			(102,029.91)		
		<u>7,799.69</u>	<u>112,000.00</u>			