

Stefanofski Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC7737

Account Name: Westpac Business One A/C#67737

BSB and Account Number: 67737

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 8,366.71		\$ 33,612.53		\$ 32,558.50		\$ 7,312.68

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			8,366.71		
01/07/2019	MONTHLY PLAN FEE	10.00		8,356.71		
02/07/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		254.53	8,611.24		
05/07/2019	INTEREST PAYABLE ON ACCOUNT 0368131	974.72		7,636.52		
09/07/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283-134971490	46.50		7,590.02		
10/07/2019	INTEREST PAYABLE ON ACCOUNT 0379156	660.68		6,929.34		
12/07/2019	DEPOSIT ATO ATO35118546182R193		711.00	7,640.34		
15/07/2019	WITHDRAWAL ONLINE 3163735 BPAY ASIC ASIC	267.00		7,373.34		
16/07/2019	WITHDRAWAL/CHEQUE 200039	630.25		6,743.09		
22/07/2019	WITHDRAWAL ONLINE 1008698 BPAY EnergyAust Electricity Rafs	276.79		6,466.30		
22/07/2019	WITHDRAWAL ONLINE 5193384 BPAY LAKE MACQU Council Rafs	427.41		6,038.89		
22/07/2019	WITHDRAWAL ONLINE 6469817 BPAY ALBURY CIT Albury Council	347.76		5,691.13		
22/07/2019	WITHDRAWAL ONLINE 9111878 BPAY ALBURY CIT Albury Water	329.27		5,361.86		
22/07/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	87.29		5,274.57		
29/07/2019	WITHDRAWAL ONLINE 4788359 BPAY BRIGHT & D Strata Cams Whf	1,041.67		4,232.90		
31/07/2019	DEPOSIT Drummond Real Es Drummond Real Esta		1,212.85	5,445.75		
01/08/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		1,260.08	6,705.83		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/08/2019	MONTHLY PLAN FEE	10.00		6,695.83		
05/08/2019	INTEREST PAYABLE ON ACCOUNT 0368131	951.50		5,744.33		
08/08/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283- -135805711	50.11		5,694.22		
12/08/2019	INTEREST PAYABLE ON ACCOUNT 0379156	686.93		5,007.29		
22/08/2019	DEPOSIT ATO ATO006000011190767 - Low Income Super Contribution		446.25	5,453.54		
22/08/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	87.29		5,366.25		
02/09/2019	DEPOSIT Drummond Real Es Drummond Real Esta		885.18	6,251.43		
02/09/2019	MONTHLY PLAN FEE	10.00		6,241.43		
03/09/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		571.41	6,812.84		
05/09/2019	INTEREST PAYABLE ON ACCOUNT 0368131	934.33		5,878.51		
10/09/2019	INTEREST PAYABLE ON ACCOUNT 0379156	598.03		5,280.48		
10/09/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283- -136637932	49.90		5,230.58		
23/09/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	87.29		5,143.29		
30/09/2019	DEPOSIT ONLINE 2745647 TFR Westpac Bus ZS SEP19 SUPER		712.50	5,855.79		
30/09/2019	DEPOSIT Drummond Real Es Drummond Real Esta		900.18	6,755.97		
01/10/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		1,051.51	7,807.48		
01/10/2019	MONTHLY PLAN FEE	10.00		7,797.48		
07/10/2019	INTEREST PAYABLE ON ACCOUNT 0368131	964.47		6,833.01		
08/10/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283- -137398326	49.90		6,783.11		
10/10/2019	INTEREST PAYABLE ON ACCOUNT 0379156	618.65		6,164.46		
14/10/2019	DEPOSIT ATO ATO35118546182R287		481.00	6,645.46		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2019	WITHDRAWAL ONLINE 3316120 BPAY EnergyAust Elect Cams Wharf	266.42		6,379.04		
22/10/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.84		6,280.20		
28/10/2019	WITHDRAWAL ONLINE 4360947 BPAY BRIGHT & D Cams Whf Strata	1,041.67		5,238.53		
31/10/2019	DEPOSIT Drummond Real Es Drummond Real Esta		1,065.18	6,303.71		
01/11/2019	MONTHLY PLAN FEE	10.00		6,293.71		
04/11/2019	WITHDRAWAL ONLINE 0265051 BPAY ALBURY CIT Council Albury	344.00		5,949.71		
04/11/2019	WITHDRAWAL ONLINE 5400004 BPAY LAKE MACQU Council Cams Whf	427.20		5,522.51		
05/11/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		1,807.06	7,329.57		
05/11/2019	INTEREST PAYABLE ON ACCOUNT 0368131	858.43		6,471.14		
08/11/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283- -138245699	49.90		6,421.24		
11/11/2019	INTEREST PAYABLE ON ACCOUNT 0379156	646.01		5,775.23		
18/11/2019	WITHDRAWAL ONLINE 9026390 BPAY ALBURY CIT Albury Water Rates	322.22		5,453.01		
22/11/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.84		5,354.17		
29/11/2019	DEPOSIT Drummond Real Es Drummond Real Esta		980.48	6,334.65		
02/12/2019	MONTHLY PLAN FEE	10.00		6,324.65		
03/12/2019	DEPOSIT RAFFERTYS TRUST UNIT 401		1,472.35	7,797.00		
05/12/2019	INTEREST PAYABLE ON ACCOUNT 0368131	880.76		6,916.24		
10/12/2019	INTEREST PAYABLE ON ACCOUNT 0379156	582.54		6,333.70		
10/12/2019	PAYMENT BY AUTHORITY TO CommInsure 8828283- -139063292	49.90		6,283.80		
23/12/2019	DEPOSIT ONLINE 2983655 TFR Westpac Bus ZS DEC19 QTR SUPER		712.50	6,996.30		
23/12/2019	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.84		6,897.46		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2019	DEPOSIT BDM Sales and Le Drummond Real Esta		1,332.85	8,230.31		
02/01/2020	MONTHLY PLAN FEE	10.00		8,220.31		
06/01/2020	INTEREST PAYABLE ON ACCOUNT 0368131	939.48		7,280.83		
07/01/2020	DEPOSIT RAFFERTYS TRUST UNIT 401		3,177.05	10,457.88		
08/01/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283- -139846306	49.90		10,407.98		
10/01/2020	INTEREST PAYABLE ON ACCOUNT 0379156	622.71		9,785.27		
13/01/2020	WITHDRAWAL ONLINE 6952417 BPAY ASIC ASIC	54.00		9,731.27		
22/01/2020	DEPOSIT ATO ATO007000011646917		710.00	10,441.27		
22/01/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.84		10,342.43		
23/01/2020	WITHDRAWAL ONLINE 6479197 BPAY BRIGHT & D Cams Whf Strata	1,022.72		9,319.71		
31/01/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas		1,065.18	10,384.89		
31/01/2020	WITHDRAWAL ONLINE 4333705 BPAY LAKE MACQU Council Cams Whf	427.20		9,957.69		
03/02/2020	MONTHLY PLAN FEE	10.00		9,947.69		
03/02/2020	WITHDRAWAL ONLINE 3596533 BPAY EnergyAust Electricity Cams W	512.38		9,435.31		
04/02/2020	DEPOSIT RAFFERTYS TRUST UNIT 401		3,206.45	12,641.76		
05/02/2020	INTEREST PAYABLE ON ACCOUNT 0368131	880.76		11,761.00		
05/02/2020	WITHDRAWAL ONLINE 6599373 BPAY ALBURY CIT Albury Council	344.00		11,417.00		
10/02/2020	INTEREST PAYABLE ON ACCOUNT 0379156	622.71		10,794.29		
10/02/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283- -140653683	49.90		10,744.39		
24/02/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.74		10,645.65		
28/02/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas		884.78	11,530.43		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2020	MONTHLY PLAN FEE	10.00		11,520.43		
03/03/2020	DEPOSIT RAFFERTYS TRUST UNIT 401		1,251.47	12,771.90		
05/03/2020	INTEREST PAYABLE ON ACCOUNT 0368131	851.40		11,920.50		
10/03/2020	INTEREST PAYABLE ON ACCOUNT 0379156	582.54		11,337.96		
10/03/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283- -141466602	49.90		11,288.06		
23/03/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.74		11,189.32		
31/03/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas		1,332.85	12,522.17		
01/04/2020	DEPOSIT RAFFERTYS TRUST UNIT 401		497.76	13,019.93		
01/04/2020	MONTHLY PLAN FEE	10.00		13,009.93		
06/04/2020	INTEREST PAYABLE ON ACCOUNT 0368131	913.45		12,096.48		
06/04/2020	WITHDRAWAL ONLINE 1737925 BPAY ALBURY CIT Albury Water	372.98		11,723.50		
08/04/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283- -142256203	49.90		11,673.60		
14/04/2020	INTEREST PAYABLE ON ACCOUNT 0379156	678.13		10,995.47		
20/04/2020	WITHDRAWAL ONLINE 4690940 BPAY EnergyAust Energy Cams Wharf	438.83		10,556.64		
21/04/2020	DEPOSIT ATO ATO008000012071069		803.00	11,359.64		
22/04/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.74		11,260.90		
29/04/2020	WITHDRAWAL ONLINE 4823226 BPAY ALBURY CIT Albury Council	344.00		10,916.90		
30/04/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas		1,065.18	11,982.08		
01/05/2020	MONTHLY PLAN FEE	10.00		11,972.08		
04/05/2020	WITHDRAWAL ONLINE 4223608 BPAY LAKE MACQU Cams Whf Council	427.20		11,544.88		
05/05/2020	INTEREST PAYABLE ON ACCOUNT 0368131	813.66		10,731.22		

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/05/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283-143043294	49.90		10,681.32		
11/05/2020	INTEREST PAYABLE ON ACCOUNT 0379156	518.32		10,163.00		
18/05/2020	WITHDRAWAL ONLINE 0157614 BPAY BRIGHT & D Strata Cams Wharf	1,147.73		9,015.27		
22/05/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.74		8,916.53		
22/05/2020	PAYMENT BY AUTHORITY TO CommInsure 9125870-143410520	104.96		8,811.57		
29/05/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas		1,092.87	9,904.44		
01/06/2020	MONTHLY PLAN FEE	10.00		9,894.44		
05/06/2020	INTEREST PAYABLE ON ACCOUNT 0368131	869.78		9,024.66		
09/06/2020	PAYMENT BY AUTHORITY TO CommInsure 8828283-143815644	49.90		8,974.76		
09/06/2020	PAYMENT BY AUTHORITY TO CommInsure 9125870-143816351	104.93		8,869.83		
10/06/2020	INTEREST PAYABLE ON ACCOUNT 0379156	575.91		8,293.92		
15/06/2020	DEPOSIT ONLINE 2107875 TFR Westpac Bus 2020 ZS SUPER ADJ		1,615.00	9,908.92		
22/06/2020	PAYMENT BY AUTHORITY TO Westpac Life Ins YL483653 032-260	98.74		9,810.18		
26/06/2020	WITHDRAWAL-OSKO PAYMENT 1728225 Amco Public Accountants Amco Accountant	2,238.50		7,571.68		
26/06/2020	WITHDRAWAL ONLINE 0455994 BPAY TAX OFFICE ATO 2019 Year	259.00		7,312.68		
30/06/2020	CLOSING BALANCE			7,312.68		
		<u>33,612.53</u>	<u>32,558.50</u>			

Stefanofski Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / WBC7745
Account Name: Westpac Business Cash Reserve A/C#67745
BSB and Account Number: 67745

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 115.30 \$ 115.30

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			115.30		
30/06/2020	CLOSING BALANCE			115.30		

Stefanofski Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / 401CUR

Account Name: Westpac Investment Property Loan A/C #68131

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (190,000.00)						\$ (190,000.00)	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			(190,000.00)		
30/06/2020	CLOSING BALANCE			(190,000.00)		

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For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / 523KAI

Account Name: Westpac Investment Property Loan A/C #379156

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (130,000.00)						\$ (130,000.00)	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			(130,000.00)		
30/06/2020	CLOSING BALANCE			(130,000.00)		
