

ZMT MANAGED SUPER
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10919912
Account Name: CBA Business Transaction Account #9912
BSB and Account Number: 062235 10919912

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 197,344.20 \$ 235,077.22 \$ 37,733.02

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2019	Direct Credit 011802 Col First State RD001010015945080		83,600.00	83,600.00		
20/11/2019	Transfer to xx7305 NetBank - AMCO	3,580.00		80,020.00		
29/11/2019	Direct Credit 011802 Trustee RD003025002002776		110,000.00	190,020.00		
16/12/2019	Transfer to CBA A/c NetBank Property Valuation	1,200.00		188,820.00		
10/02/2020	Transfer to xx7305 NetBank Property Valuation	1,212.00		187,608.00		
28/02/2020	Transfer to other Bank CommBank app Deposit ZMT	20,000.00		167,608.00		
02/03/2020	Transfer to other Bank CommBank app Deposit ZMT	13,000.00		154,608.00		
19/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003191746904		918.56	155,526.56		
28/03/2020	Direct Credit 012721 ATO ATO007000011794299		580.00	156,106.56		
30/03/2020	Wdl Branch ROCKDALE PLAZA	154,347.21		1,759.35		
01/04/2020	Transaction Fee	3.00		1,756.35		
02/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004021752640		918.56	2,674.91		
02/04/2020	Transfer to CBA A/c NetBank LFS 67464	91.55		2,583.36		
03/04/2020	Direct Credit 301500 Purcell Partners LFS 67464		57.74	2,641.10		
03/04/2020	Wdl Branch ROCKDALE PLAZA PP EXTRA FUNDS	400.00		2,241.10		
03/04/2020	Transfer to CBA A/c CommBank app LFS 67464	400.00		1,841.10		
06/04/2020	Direct Credit 301500 Purcell Partners LFS 67464		400.00	2,241.10		

ZMT MANAGED SUPER**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004201764018		918.56	3,159.66		
30/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004301769890		918.56	4,078.22		
01/05/2020	Transaction Fee	3.00		4,075.22		
14/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005141780541		918.56	4,993.78		
20/05/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	2,037.81		2,955.97		
28/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005281786434		918.56	3,874.53		
12/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006121797055		918.56	4,793.09		
19/06/2020	Direct Credit 012721 ATO ATO005000012226941		33,091.00	37,884.09		
22/06/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3	1,069.63		36,814.46		
26/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006261804703		918.56	37,733.02		
30/06/2020	CLOSING BALANCE			37,733.02		
		<u>197,344.20</u>	<u>235,077.22</u>			

ZMT MANAGED SUPER
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / 26LEVWOL

Account Name: La Trobe Financial Services Pty Ltd

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 198,106.82		\$ 3,107.44		\$ (194,999.38)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2020	Take up settlement of Lot 1 26 Levey St Wollie Creek	195,000.00		(195,000.00)		
30/04/2020	La Trobe Financial Services - Monthly Interest on Loan	968.19		(195,968.19)		
20/05/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		2,037.81	(193,930.38)		
31/05/2020	La Trobe Financial Services - Monthly Interest on Loan	1,072.90		(195,003.28)		
31/05/2020	Account Service Fee	15.00		(195,018.28)		
22/06/2020	Direct Debit 064914 LaTrobeFinancial Repay 40 135 837 3		1,069.63	(193,948.65)		
30/06/2020	La Trobe Financial Services - Monthly Interest on Loan	1,035.73		(194,984.38)		
30/06/2020	Account Service Fee	15.00		(194,999.38)		
30/06/2020	CLOSING BALANCE			(194,999.38)		
		198,106.82	3,107.44			