

RS & CJ Dix Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / BBL146235320

Account Name: Bendigo Bank ***5320

BSB and Account Number: 633000 146235320

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 5,876.92 \$ 62,914.65 \$ 60,703.79 \$ 3,666.06

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			5,876.92		
01/07/2018	INTEREST		0.71	5,877.63		
05/07/2018	QUICKSUPER		876.92	6,754.55		
01/08/2018	INTEREST		0.28	6,754.83		
28/08/2018	QUICKSUPER		876.92	7,631.75		
29/08/2018	ATO		9,302.16	16,933.91		
31/08/2018	Bendigo Bank	10,000.00		6,933.91		
01/09/2018	INTEREST		0.30	6,934.21		
01/10/2018	INTEREST		0.29	6,934.50		
04/10/2018	PDK 2017 fees	4,400.00		2,534.50		
04/10/2018	DC OF TATIARA	497.45		2,037.05		
19/10/2018	QUICKSUPER		2,192.30	4,229.35		
01/11/2018	INTEREST		0.03	4,229.38		
19/11/2018	QUICKSUPER		876.92	5,106.30		
28/11/2018	Bendigo Bank	5,106.30		0.00		
01/12/2018	INTEREST		0.06	0.06		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/12/2018	QUICKSUPER		876.92	876.98		
21/12/2018	ATO	660.00		216.98		
02/01/2019	QUICKSUPER		876.92	1,093.90		
26/02/2019	Bendigo Bank	1,093.90		0.00		
12/03/2019	QUICKSUPER		1,315.38	1,315.38		
12/03/2019	QUICKSUPER		876.92	2,192.30		
05/04/2019	QUICKSUPER		876.92	3,069.22		
06/05/2019	QUICKSUPER		876.92	3,946.14		
14/05/2019	DC OF TATIARA	475.00		3,471.14		
14/05/2019	DC OF TATIARA	22.00		3,449.14		
15/05/2019	ATO	660.00		2,789.14		
03/06/2019	PPHS		40,000.00	42,789.14		
04/06/2019	Bendigo Bank	20,000.00		22,789.14		
04/06/2019	Bendigo Bank	20,000.00		2,789.14		
10/06/2019	QUICKSUPER		876.92	3,666.06		
30/06/2019	CLOSING BALANCE			3,666.06		
		<u>62,914.65</u>	<u>60,703.79</u>			

RS & CJ Dix Super Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB Business Cheque3

Account Name: NAB Business Cheque ***4978

BSB and Account Number: 085768 734734978

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 7,791.66 \$ 96,061.80 \$ 92,800.20 \$ 4,530.06

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			7,791.66		
02/07/2018	Transfer	1,000.00		6,791.66		
28/08/2018	Transfer	4,400.00		2,391.66		
29/08/2018	Interest Charged	1,666.54		725.12		
31/08/2018	Bendigo Bank		10,000.00	10,725.12		
03/09/2018	Transfer	10,000.00		725.12		
28/09/2018	Service Fee	210.00		515.12		
19/11/2018	Dc Of Tatiara	509.65		5.47		
28/11/2018	Bendigo Bank		5,106.30	5,111.77		
28/11/2018	Pphs		4,000.00	9,111.77		
28/11/2018	Transfer	4,400.00		4,711.77		
29/11/2018	Interest Charged	1,439.74		3,272.03		
31/12/2018	Service Fee	210.00		3,062.03		
26/02/2019	Bendigo Bank		1,093.90	4,155.93		
27/02/2019	ATO	660.00		3,495.93		
28/02/2019	Pphs		2,600.00	6,095.93		

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2019	Transfer	4,400.00		1,695.93		
01/03/2019	Interest Charged	1,365.06		330.87		
29/03/2019	Service Fee	210.00		120.87		
14/05/2019	Pphs		6,000.00	6,120.87		
14/05/2019	Pphs		12,000.00	18,120.87		
14/05/2019	Pphs		12,000.00	30,120.87		
14/05/2019	Transfer	11,200.00		18,920.87		
15/05/2019	41314	990.00		17,930.87		
15/05/2019	41315	3,410.00		14,520.87		
28/05/2019	Transfer	4,400.00		10,120.87		
29/05/2019	Interest Charged	1,218.86		8,902.01		
04/06/2019	Bendigo Bank		20,000.00	28,902.01		
04/06/2019	Bendigo Bank		20,000.00	48,902.01		
04/06/2019	Transfer	35,600.00		13,302.01		
18/06/2019	ATO	8,561.95		4,740.06		
28/06/2019	Service Fee	210.00		4,530.06		
30/06/2019	CLOSING BALANCE			4,530.06		
		<u>96,061.80</u>	<u>92,800.20</u>			

RS & CJ Dix Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / PPHS
Account Name: Pinkerton Palm Hamlyn & Steen Statement
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 718.53		\$ 48,195.11		\$ 50,722.37		\$ 3,245.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			718.53		
01/07/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	1,598.53		
31/07/2018	Interest		8.15	1,606.68		
01/08/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	2,486.68		
31/08/2018	Interest		12.67	2,499.35		
01/09/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE. [SDCO KEITH OFFICE RENT - 1/2 SHARE]		880.00	3,379.35		
30/09/2018	Interest		16.67	3,396.02		
01/10/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	4,276.02		
31/10/2018	Interest		21.79	4,297.81		
01/11/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	5,177.81		
28/11/2018	Pphs	4,000.00		1,177.81		
30/11/2018	Interest		23.56	1,201.37		
01/12/2018	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	2,081.37		
14/12/2018	BUSINESS INSURANCE	879.94		1,201.43		
31/12/2018	Interest		8.00	1,209.43		
01/01/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	2,089.43		

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For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2019	Interest		10.65	2,100.08		
01/02/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	2,980.08		
28/02/2019	Pphs	2,600.00		380.08		
28/02/2019	Interest		13.29	393.37		
01/03/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	1,273.37		
31/03/2019	Interest		2.00	1,275.37		
01/04/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	2,155.37		
30/04/2019	Interest		10.63	2,166.00		
01/05/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	3,046.00		
31/05/2019	Interest		15.52	3,061.52		
01/06/2019	SDCO KEITH OFFICE RENT - 1/2 SHARE		880.00	3,941.52		
03/06/2019	PPHS	40,000.00		(36,058.48)		
03/06/2019	EFT payment		40,000.00	3,941.52		
28/06/2019	Purchase	715.17		3,226.35		
30/06/2019	Interest		19.44	3,245.79		
30/06/2019	CLOSING BALANCE			3,245.79		
		<u>48,195.11</u>	<u>50,722.37</u>			

RS & CJ Dix Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / DIXSF02
Account Name: 11 Kongal Road (NAB Markets Loan 3154)
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (115,400.00)				\$ 75,400.00		\$ (40,000.00)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(115,400.00)		
02/07/2018	Transfer		1,000.00	(114,400.00)		
28/08/2018	Transfer		4,400.00	(110,000.00)		
03/09/2018	Transfer		10,000.00	(100,000.00)		
28/11/2018	Transfer		4,400.00	(95,600.00)		
28/02/2019	Transfer		4,400.00	(91,200.00)		
14/05/2019	Transfer		11,200.00	(80,000.00)		
28/05/2019	Transfer		4,400.00	(75,600.00)		
04/06/2019	Transfer		35,600.00	(40,000.00)		
30/06/2019	CLOSING BALANCE			(40,000.00)		
			<u>75,400.00</u>			