

on data feed for whole year.  
Data feed reconciles to class.  
Ownership confirmation below.

## THE CINDERLAKE SUPERANNUATION FUND

### Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Asked for statements from client

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Westpac Business Flexi #034-010 12-6649 (034-010 126649)</u></b>				
1/07/2020	Opening Balance			3,203.02
01/07/2020	TRANSACTION FEE	0.50		3,202.52
17/07/2020	PFA Distribution 0009579702		61.99	3,264.51
31/07/2020	INTEREST PAID		0.02	3,264.53
03/08/2020	TRANSACTION FEE	0.50		3,264.03
14/08/2020	PFA Distribution 0009579702		61.99	3,326.02
31/08/2020	INTEREST PAID		0.02	3,326.04
01/09/2020	TRANSACTION FEE	0.50		3,325.54
15/09/2020	PFA DISTRIBUTION 0009579702		61.99	3,387.53
23/09/2020	ENT PREMIUM 001252548361		10.02	3,397.55
30/09/2020	INTEREST PAID		0.02	3,397.57
01/10/2020	TRANSACTION FEE	1.00		3,396.57
15/10/2020	PFA DISTRIBUTION 0009579702		61.99	3,458.56
30/10/2020	INTEREST PAID		0.02	3,458.58
02/11/2020	TRANSACTION FEE	0.50		3,458.08
13/11/2020	PFA DISTRIBUTION 0009579702		61.99	3,520.07
30/11/2020	INTEREST PAID		0.01	3,520.08
01/12/2020	TRANSACTION FEE	0.50		3,519.58
15/12/2020	PFA DISTRIBUTION 0009579702		61.99	3,581.57
04/01/2021	TRANSACTION FEE	0.50		3,581.07
15/01/2021	CHPFA DIS 0009579702		61.99	3,643.06
01/02/2021	TRANSACTION FEE	0.50		3,642.56
16/02/2021	CHPFA DIS 0009579702		61.99	3,704.55
01/03/2021	TRANSACTION FEE	0.50		3,704.05
12/03/2021	TFR Westpac Bus		8,500.00	12,204.05
12/03/2021	Virtu Virtu Accountants LEV06S	8,540.00		3,664.05
15/03/2021	PFA Orig Dist 0009579702		61.99	3,726.04
17/03/2021	TAH ITM DIV 001256644015		137.70	3,863.74
30/03/2021	Business Banking FEE REFUND		1.00	3,864.74
01/04/2021	TRANSACTION FEE	2.50		3,862.24
01/04/2021	BPAY TAX OFFICE ATO	596.00		3,266.24
15/04/2021	PFA Orig Dist 0009579702		61.99	3,328.23
03/05/2021	TRANSACTION FEE	1.00		3,327.23
14/05/2021	PFA Orig Dist 0009579702		61.99	3,389.22
21/05/2021	TFR Westpac Bus		2,500.00	5,889.22
21/05/2021	BPAY TAX OFFICE ATO TAX	2,847.00		3,042.22
01/06/2021	TRANSACTION FEE	1.50		3,040.72
15/06/2021	PFA Orig Dist 0009579702		61.99	3,102.71
30/06/2021	TFR Westpac Bus Transfer		5,000.00	8,102.71
30/06/2021	Virtu Virtu Cinderlake	770.00		7,332.71
30/06/2021	TFR Personal Ch Super	3,912.00		3,420.71
30/06/2021	Closing Balance	16,675.00	16,892.69	3,420.71
Transactions : 40				

#### **Account: Westpac Business Cash Reserve #034-008 15-9708 (034-008 159708)**

1/07/2020	Opening Balance		83.04
30/06/2021	Closing Balance		83.04
Transactions : 0			

#### **Account: Loan to Weareco Pty Ltd**

1/07/2020	Opening Balance		426,947.96
16/10/2020	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	1,000.00	425,947.96
06/11/2020	TFR Westpac Bus - CONFIRMED IN WEARECO	3,500.00	422,447.96
07/01/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	1,500.00	420,947.96
08/02/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	2,000.00	418,947.96
22/02/2021	TFR Westpac Bus - CONFIRMED IN WEARECO	15,000.00	403,947.96
09/03/2021	TFR Westpac Bus - CONFIRMED IN WEARECO	15,000.00	388,947.96
16/03/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	15,000.00	373,947.96

# THE CINDERLAKE SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Loan to Weareco Pty Ltd</u></b>				
03/06/2021	YTD interest on Weareco Loan		17,499.29	391,447.25
16/06/2021	YTD interest on Weareco Loan		624.07	392,071.32
22/06/2021	2021 FY Interest payment	19,108.28		372,963.04
24/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO	235,000.00		137,963.04
29/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO	25,000.00		112,963.04
30/06/2021	YTD interest on Weareco Loan		480.19	113,443.23
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	5,000.00		108,443.23
30/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO	25,000.00		83,443.23
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO	83,443.23		
30/06/2021	Closing Balance	445,551.51	18,603.55	0.00
Transactions : 16				

**Account: Westpac Business Flexi #034-008 19-8467 (034-008 198467)**

1/07/2020	Opening Balance			1,868.12
31/07/2020	INTEREST PAID		0.01	1,868.13
31/08/2020	INTEREST PAID		0.01	1,868.14
30/09/2020	INTEREST PAID		0.01	1,868.15
30/10/2020	INTEREST PAID		0.01	1,868.16
30/06/2021	Closing Balance		0.04	1,868.16
Transactions : 4				

**Account: Westpac Business Cash Reserve #034-008 19-8475 (034-008 198475)**

1/07/2020	Opening Balance			3,523.48
31/07/2020	INTEREST PAID		0.02	3,523.50
31/08/2020	INTEREST PAID		0.02	3,523.52
30/09/2020	INTEREST PAID		0.02	3,523.54
09/10/2020	CLEARVIEWLIFEINV 511489171012878173	1,767.69		1,755.85
15/10/2020	CLEARVIEWLIFEINV 511432513012889568	2,699.74		(943.89)
16/10/2020	TFR Westpac Bus Transfer		1,000.00	56.11
16/10/2020	15-OCTOBER-2020	15.00		41.11
30/10/2020	INTEREST PAID		0.01	41.12
30/10/2020	INTEREST	0.36		40.76
02/11/2020	TRANSACTION FEE	10.00		30.76
06/11/2020	TFR Westpac Bus		3,500.00	3,530.76
06/11/2020	CLEARVIEWLIFEINV 511432513012936299	1,349.87		2,180.89
30/11/2020	INTEREST PAID		0.01	2,180.90
01/12/2020	TRANSACTION FEE	5.00		2,175.90
08/12/2020	CLEARVIEWLIFEINV 511432513013003139	1,349.87		826.03
04/01/2021	TRANSACTION FEE	5.00		821.03
06/01/2021	CLEARVIEWLIFEINV 511432513013062140	1,349.87		(528.84)
07/01/2021	TFR Westpac Bus Transfer		1,500.00	971.16
07/01/2021	06-JANUARY-2021	15.00		956.16
29/01/2021	INTEREST	0.20		955.96
01/02/2021	TRANSACTION FEE	5.00		950.96
08/02/2021	TFR Westpac Bus Transfer		2,000.00	2,950.96
08/02/2021	CLEARVIEWLIFEINV 511432513013124689	1,349.87		1,601.09
22/02/2021	ATO ATO008000014465940		3,459.01	5,060.10
22/02/2021	TFR Westpac Bus		15,000.00	20,060.10
26/02/2021	INTEREST PAID		0.03	20,060.13
01/03/2021	TRANSACTION FEE	5.00		20,055.13
08/03/2021	CLEARVIEWLIFEINV 511432513013186486	1,349.87		18,705.26
09/03/2021	TFR Westpac Bus		15,000.00	33,705.26
12/03/2021	TFR Westpac Bus	8,500.00		25,205.26
16/03/2021	TFR Westpac Bus Transfer		15,000.00	40,205.26
31/03/2021	INTEREST PAID		0.28	40,205.54
01/04/2021	TRANSACTION FEE	5.00		40,200.54
06/04/2021	CLEARVIEWLIFEINV 511432513013248258	1,349.87		38,850.67
30/04/2021	INTEREST PAID		0.32	38,850.99

# THE CINDERLAKE SUPERANNUATION FUND

## Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>Westpac Business Cash Reserve #034-008 19-8475 (034-008 198475)</u></b>			
03/05/2021	TRANSACTION FEE	5.00		38,845.99
06/05/2021	CLEARVIEWLIFEINV 511432513013310348	1,349.87		37,496.12
21/05/2021	TFR Westpac Bus	2,500.00		34,996.12
31/05/2021	INTEREST PAID		0.31	34,996.43
01/06/2021	TRANSACTION FEE	5.00		34,991.43
08/06/2021	CLEARVIEWLIFEINV 511432513013375665	1,349.87		33,641.56
22/06/2021	ATO ATO007000014493127		7,026.45	40,668.01
22/06/2021	TFR Westpac Bus		19,108.28	59,776.29
24/06/2021	TFR Westpac Bus		235,000.00	294,776.29
29/06/2021	TFR Westpac Bus		25,000.00	319,776.29
30/06/2021	INTEREST PAID		0.72	319,777.01
30/06/2021	TFR Westpac Bus		25,000.00	344,777.01
30/06/2021	TFR Westpac Bus Transfer		84,000.00	428,777.01
30/06/2021	Closing Balance	26,341.95	451,595.48	428,777.01
	Transactions : 48			



Statement Period

21 February 2020 - 21 August 2020

Elizabeth Meiklejohn

## Westpac Business Cash Reserve

Account Name

WEARECO PTY LTD Missing ATF &amp; Incorrect Trustee

Customer ID

0107 1675 WEARECO PTY LTD

BSB

034-008

Account Number

159 708

Opening Balance	+ \$83.04
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$83.04

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
24 Oct 2019	0.01 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
24 Oct 2019	0.10 %	0.10 %
17 Mar 2020	0.05 %	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/20	STATEMENT OPENING BALANCE			83.04
21/08/20	CLOSING BALANCE			83.04

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 May 2020 - 27 November 2020

## Westpac Business Cash Reserve

Account Name  
MRS NATALIE JEAN LEVIEN & MRS  
YVONNE ESTELLE LEVIEN & MR  
RODNEY BRUCE LEVIEN AS TRUSTEE  
FOR THE CINDERLAKE previous trustee  
SUPERANNUATION FUND

Customer ID  
5611 2958 LEVIEN, NATALIE JEAN  
0190 2002 LEVIEN, YVONNE ESTELLE  
0588 7306 LEVIEN, RODNEY BRUCE

BSB Account Number  
034-008 198 475

Opening Balance	+ \$7,873.36
Total Credits	+ \$4,500.19
Total Debits	- \$10,192.66
Closing Balance	+ \$2,180.89

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/20	STATEMENT OPENING BALANCE			7,873.36
29/05/20	Interest Paid		0.06	7,873.42
25/06/20	Withdrawal Online 1361397 Tfr Westpac Bus	1,350.00		6,523.42
25/06/20	Withdrawal Online 1378856 Tfr Westpac Bus	3,000.00		3,523.42
30/06/20	Interest Paid		0.06	3,523.48
31/07/20	Interest Paid		0.02	3,523.50
31/08/20	Interest Paid		0.02	3,523.52
30/09/20	Interest Paid		0.02	3,523.54
09/10/20	Payment By Authority To Clearviewlifeinv 511489171012878173	1,767.69		1,755.85



Statement Period  
26 June 2020 - 28 July 2020

## Westpac Business One Flexi

Account Name  
MRS NATALIE JEAN LEVIEN & MRS  
YVONNE ESTELLE LEVIEN & MR  
RODNEY BRUCE LEVIEN AS TRUSTEE  
FOR THE CINDERLAKE **previous trustee**  
SUPERANNUATION FUND

Customer ID  
5611 2958 LEVIEN, NATALIE JEAN  
0190 2002 LEVIEN, YVONNE ESTELLE  
0588 7306 LEVIEN, RODNEY BRUCE

BSB Account Number  
034-008 198 467

Opening Balance	+ \$1,868.11
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$1,868.12

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/20	STATEMENT OPENING BALANCE			1,868.11
30/06/20	Interest Paid		0.01	1,868.12
28/07/20	CLOSING BALANCE			1,868.12

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 March 2020 - 30 June 2020

## Westpac Business One Flexi

Account Name  
**WEARECO PTY LTD TRUSTEE  
DESIGNATE THE CINDERLAKE  
SUPERANNUATION FUND**

**incorrect trustee**

Customer ID  
**0107 1675 WEARECO PTY LTD**

BSB Account Number  
**034-010 126 649**

Opening Balance	+ \$3,018.99
Total Credits	+ \$186.03
Total Debits	- \$2.00
Closing Balance	+ \$3,203.02

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,018.99</b>
01/04/20	Transaction Fee	1.00		3,017.99
15/04/20	Deposit Dividend Pfa Distribution 0009579702		61.99	3,079.98
30/04/20	Interest Paid		0.02	3,080.00
01/05/20	Transaction Fee	0.50		3,079.50
15/05/20	Deposit Dividend Pfa Distribution 0009579702		61.99	3,141.49
29/05/20	Interest Paid		0.02	3,141.51
01/06/20	Transaction Fee	0.50		3,141.01
15/06/20	Deposit Dividend Pfa Distribution 0009579702		61.99	3,203.00
30/06/20	Interest Paid		0.02	3,203.02
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>3,203.02</b>

### CONVENIENCE AT YOUR FINGERTIPS

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