

Nguyen & Phung Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA104748883
Account Name: Cash at Bank - CBA Direct Investment Account
BSB and Account Number: 062233 104748883

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 50,006.84				\$ 26.65		\$ 50,033.49	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			50,006.84		
30/06/2022	Interest		26.65	50,033.49		
30/06/2022	CLOSING BALANCE			50,033.49		
			<u>26.65</u>			