

**THE CARTER SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / Cash at Bank/Bank Ov

**Account Name:** Cash at Bank/Bank Overdraft

**BSB and Account Number:** 066115 10235072

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 4,854.92 \$ 128,768.14 \$ 127,976.79 \$ 4,063.57

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,854.92		
05/07/2021			99.59	4,954.51		
06/07/2021		4,000.00		954.51		
10/07/2021			463.00	1,417.51		
19/07/2021			209.66	1,627.17		
20/07/2021		581.19		1,045.98		
27/07/2021			2,100.00	3,145.98		
28/07/2021		2,113.00		1,032.98		
28/07/2021		870.00		162.98		
28/07/2021			1,815.00	1,977.98		
10/08/2021			463.00	2,440.98		
10/08/2021			377.38	2,818.36		
19/08/2021		330.00		2,488.36		
20/08/2021		581.19		1,907.17		
27/08/2021			2,100.00	4,007.17		
28/08/2021			1,815.00	5,822.17		
30/08/2021		5,000.00		822.17		

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<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
30/08/2021			83.87	906.04		
09/09/2021			100,000.00	100,906.04		
09/09/2021		20,000.00		80,906.04		
10/09/2021			463.00	81,369.04		
13/09/2021		20,000.00		61,369.04		
13/09/2021			279.63	61,648.67		
14/09/2021		20,000.00		41,648.67		
16/09/2021		20,000.00		21,648.67		
17/09/2021		20,000.00		1,648.67		
20/09/2021		581.19		1,067.48		
27/09/2021			2,100.00	3,167.48		
27/09/2021			187.94	3,355.42		
28/09/2021			1,815.00	5,170.42		
07/10/2021			231.44	5,401.86		
10/10/2021			463.00	5,864.86		
10/10/2021		5,000.00		864.86		
20/10/2021		581.19		283.67		
27/10/2021			2,100.00	2,383.67		
28/10/2021			1,815.00	4,198.67		
08/11/2021			65.26	4,263.93		
10/11/2021			463.00	4,726.93		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2021			108.76	4,835.69		
22/11/2021		581.19		4,254.50		
25/11/2021		495.00		3,759.50		
25/11/2021		1,473.00		2,286.50		
27/11/2021			1,815.00	4,101.50		
27/11/2021			2,100.00	6,201.50		
29/11/2021		6,000.00		201.50		
01/12/2021			65.26	266.76		
10/12/2021			463.00	729.76		
20/12/2021		581.19		148.57		
27/12/2021			2,100.00	2,248.57		
28/12/2021			1,815.00	4,063.57		
30/06/2022	CLOSING BALANCE			4,063.57		
		128,768.14	127,976.79			

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For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / Commonwealth Netbank

**Account Name:** Commonwealth Netbank Account

**BSB and Account Number:** 066128 10504785

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 158,159.86 \$ 100,000.00 \$ 24,007.37 \$ 82,167.23

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			158,159.86		
01/07/2021			1.30	158,161.16		
06/07/2021			4,000.00	162,161.16		
01/08/2021			1.37	162,162.53		
30/08/2021			5,000.00	167,162.53		
01/09/2021			1.38	167,163.91		
09/09/2021		100,000.00		67,163.91		
01/10/2021			0.77	67,164.68		
10/10/2021			5,000.00	72,164.68		
01/11/2021			0.60	72,165.28		
29/11/2021			6,000.00	78,165.28		
01/12/2021			0.60	78,165.88		
01/01/2022			0.66	78,166.54		
06/01/2022			4,000.00	82,166.54		
01/02/2022			0.69	82,167.23		
30/06/2022	CLOSING BALANCE			82,167.23		
		<u>100,000.00</u>	<u>24,007.37</u>			

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For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / Macquarie Cash Accou

**Account Name:** Macquarie Cash Account

**BSB and Account Number:** 182512 962661112

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 82,676.42 \$ 1,603.27 \$ 34,218.25 \$ 115,291.40

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			82,676.42		
05/07/2021			328.50	83,004.92		
05/07/2021		105.55		82,899.37		
05/07/2021		409.34		82,490.03		
12/07/2021			0.86	82,490.89		
13/07/2021			605.74	83,096.63		
14/07/2021			2,826.07	85,922.70		
14/07/2021			38.58	85,961.28		
15/07/2021			764.01	86,725.29		
16/07/2021			233.98	86,959.27		
20/07/2021			1,238.72	88,197.99		
21/07/2021			806.27	89,004.26		
21/07/2021			1,782.42	90,786.68		
28/07/2021			5,587.66	96,374.34		
05/08/2021		110.26		96,264.08		
05/08/2021		429.11		95,834.97		
03/09/2021		111.83		95,723.14		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2021		437.18		95,285.96		
09/09/2021			5.44	95,291.40		
09/09/2021			20,000.00	115,291.40		
30/06/2022	CLOSING BALANCE			115,291.40		
		<u>1,603.27</u>	<u>34,218.25</u>			