

Heyndyk Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / CBA00901291
Account Name: CBA - Premium Business Account ***1291
BSB and Account Number: 065129 00901291

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 5,721.07 \$ 94,387.50 \$ 93,293.14 \$ 4,626.71

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			5,721.07		
01/07/2018	Credit Interest		0.03	5,721.10		
04/07/2018	Direct Credit 207278 CIM LIMITED JUL18-00819583 [System Matched Income Data]		176.25	5,897.35		
06/07/2018	Chq Dep Branch Findon		1,650.00	7,547.35		
13/07/2018	Chq Dep Branch Findon		1,650.00	9,197.35		
17/07/2018	ATO	1,950.00		7,247.35		
18/07/2018	Wdl Branch Stirling	5,000.00		2,247.35		
01/08/2018	Credit Interest		0.01	2,247.36		
10/08/2018	Chq Dep Branch Findon		1,650.00	3,897.36		
17/08/2018	Chq Dep Branch Findon		3,300.00	7,197.36		
20/08/2018	Wdl Branch Stirling	4,000.00		3,197.36		
21/08/2018		1,207.50		1,989.86		
24/08/2018	Chq Dep Branch Findon		3,300.00	5,289.86		
07/09/2018	Chq Dep Branch Findon		1,650.00	6,939.86		
10/09/2018	Wdl Branch Stirling	4,000.00		2,939.86		
14/09/2018	Chq Dep Branch Findon		1,650.00	4,589.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/09/2018	Direct Credit 071224 TABCORP DIV 001218053308 [System Matched Income Data]		128.00	4,717.86		
21/09/2018	Chq Dep Branch Findon		1,650.00	6,367.86		
24/09/2018	Wdl Branch Stirling	3,000.00		3,367.86		
28/09/2018	Chq Dep Branch Findon		3,300.00	6,667.86		
04/10/2018	Direct Credit 207278 CIM LIMITED OCT18-00819254 [System Matched Income Data]		164.50	6,832.36		
10/10/2018	Direct Credit 207008 QANTAS DIV 001221124323 [System Matched Income Data]		225.40	7,057.76		
19/10/2018	Chq Dep Branch Findon		3,300.00	10,357.76		
22/10/2018	Wdl Branch Stirling	5,000.00		5,357.76		
26/10/2018	Chq Dep Branch Findon		3,300.00	8,657.76		
26/10/2018	ATO	150.00		8,507.76		
26/10/2018	ATO	1,950.00		6,557.76		
31/10/2018	Direct Credit 471553 CAB FNL DIV 001222452796 [System Matched Income Data]		40.00	6,597.76		
01/11/2018	Credit Interest		0.02	6,597.78		
02/11/2018	Chq Dep Branch Findon		3,300.00	9,897.78		
09/11/2018	Chq Dep Branch Findon		1,650.00	11,547.78		
13/11/2018		1,263.00		10,284.78		
16/11/2018	Chq Dep Branch Findon		1,650.00	11,934.78		
23/11/2018	Chq Dep Branch Findon		1,650.00	13,584.78		
26/11/2018	Wdl Branch Stirling	7,000.00		6,584.78		
30/11/2018	Chq Dep Branch Findon		1,650.00	8,234.78		
01/12/2018	Credit Interest		0.04	8,234.82		

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04/12/2018	PDK	2,640.00		5,594.82		
05/12/2018	Direct Credit 012721 ATO ATO91699330258R339		7,658.62	13,253.44		
05/12/2018	Direct Credit 012721 ATO ATO91699330258R339		150.00	13,403.44		
06/12/2018	Direct Credit 012721 ATO ATO004000010185603		148.78	13,552.22		
07/12/2018	Chq Dep Branch Findon		1,650.00	15,202.22		
14/12/2018	Chq Dep Branch Findon		1,650.00	16,852.22		
17/12/2018	Wdl Branch Stirling	5,000.00		11,852.22		
24/12/2018	Cash Dep Branch Stirling		1,650.00	13,502.22		
28/12/2018	Chq Dep Branch Findon		1,650.00	15,152.22		
01/01/2019	Credit Interest		0.07	15,152.29		
03/01/2019	ATO	7,800.00		7,352.29		
04/01/2019	Chq Dep Branch Findon		1,650.00	9,002.29		
11/01/2019	Chq Dep Branch Findon		1,650.00	10,652.29		
18/01/2019	Chq Dep Branch Findon		1,650.00	12,302.29		
21/01/2019	Wdl Branch Stirling	5,000.00		7,302.29		
25/01/2019	Cash Dep Branch Findon		1,650.00	8,952.29		
01/02/2019	Chq Dep Branch Findon		1,650.00	10,602.29		
01/02/2019	Credit Interest		0.04	10,602.33		
15/02/2019	Chq Dep Branch Findon		3,300.00	13,902.33		
19/02/2019		1,263.00		12,639.33		
22/02/2019	Chq Dep Branch Findon		1,650.00	14,289.33		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2019	Wdl Branch Stirling	5,000.00		9,289.33		
26/02/2019	ATO	1,950.00		7,339.33		
01/03/2019	Chq Dep Branch Findon		1,650.00	8,989.33		
01/03/2019	Credit Interest		0.05	8,989.38		
08/03/2019	Chq Dep Branch Findon		1,650.00	10,639.38		
13/03/2019	Direct Credit 071224 TABCORP DIV 001225144704 [System Matched Income Data]		140.80	10,780.18		
15/03/2019	Chq Dep Branch Findon		1,650.00	12,430.18		
22/03/2019	Chq Dep Branch Findon		1,650.00	14,080.18		
22/03/2019	Wdl Branch Stirling	10,000.00		4,080.18		
28/03/2019	Direct Credit 207008 QANTAS DIV 001227694087 [System Matched Income Data]		270.48	4,350.66		
29/03/2019	Chq Dep Branch Findon		1,650.00	6,000.66		
01/04/2019	Credit Interest		0.03	6,000.69		
01/04/2019	Wdl Branch Stirling	3,000.00		3,000.69		
05/04/2019	Chq Dep Branch Findon		1,650.00	4,650.69		
12/04/2019	Chq Dep Branch Findon		1,650.00	6,300.69		
15/04/2019	ATO	1,950.00		4,350.69		
26/04/2019	Chq Dep Branch Findon		3,300.00	7,650.69		
29/04/2019	Wdl Branch Stirling	5,000.00		2,650.69		
30/04/2019	Direct Credit 471553 A2B ITM DIV 001228656415		40.00	2,690.69		
03/05/2019	Chq Dep Branch Findon		1,650.00	4,340.69		
10/05/2019	Chq Dep Branch Findon		1,650.00	5,990.69		

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17/05/2019	Chq Dep Branch Findon		1,650.00	7,640.69		
24/05/2019	Chq Dep Branch Findon		1,650.00	9,290.69		
31/05/2019	Chq Dep Branch Findon		1,650.00	10,940.69		
31/05/2019	Wdl Branch Findon	5,000.00		5,940.69		
01/06/2019	Credit Interest		0.02	5,940.71		
12/06/2019	??	1,264.00		4,676.71		
14/06/2019	Chq Dep Branch Findon		3,300.00	7,976.71		
24/06/2019	Chq Dep Branch Mount Barker		1,650.00	9,626.71		
28/06/2019	Wdl Branch Findon	5,000.00		4,626.71		
30/06/2019	CLOSING BALANCE			4,626.71		
		<u>94,387.50</u>	<u>93,293.14</u>			