

# L J Clark Superannuation Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / CBA12160466

**Account Name:** CBA12160466

**BSB and Account Number:** 064001 12160466

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 229,346.00		\$ 332,831.18		\$ 468,699.35		\$ 365,214.17	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			229,346.00		
11/07/2022	Direct Debit 153461 BELL POTTER SECU 4133073	34,778.40		194,567.60		
22/07/2022	Direct Credit 218621 BELL POTTER SECU 4137314		10,542.69	205,110.29		
25/07/2022	Direct Credit 218621 BELL POTTER SECU 4137707		15,230.60	220,340.89		
25/07/2022	Direct Credit 218621 BELL POTTER SECU 4137708		8,340.04	228,680.93		
26/07/2022	GT BPAY BRISBANE NetBank BPAY 950188 8675191 Inv 1649514	816.75		227,864.18		
28/07/2022	Direct Debit 153461 BELL POTTER SECU 4138695	2,421.80		225,442.38		
01/08/2022	Transfer To Fusion Partners NetBank inv 3798 LJClark Super Fund	440.00		225,002.38		
05/08/2022	Direct Credit 012721 ATO ATO003000016862199		2,659.99	227,662.37		
18/08/2022	Direct Credit 218621 BELL POTTER SECU 4149467		44,384.43	272,046.80		
05/09/2022	ASIC NetBank BPAY 17301 2296438582803 Asic 22643858280	59.00		271,987.80		
15/09/2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00849310 [System Matched Income Data]		1,681.85	273,669.65		
21/09/2022	Direct Credit 629786 TLS FNL DIV 001282130546 [System Matched Income Data]		1,275.00	274,944.65		
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00860910 [System Matched Income Data]		1,553.25	276,497.90		
21/09/2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01231651 [System Matched Income Data]		500.00	276,997.90		
23/09/2022	Direct Credit 251626 RESIMAC GROUP SEP22/00802099 [System Matched Income Data]		4,000.00	280,997.90		
26/09/2022	Direct Credit 311246 ECL FNL DIV 001283871418 [System Matched Income Data]		750.00	281,747.90		

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29/09/2022	Direct Credit 302169 BVS FNL DIV 001283820579 [System Matched Income Data]		976.00	282,723.90		
03/10/2022	Direct Credit 637013 IPD Group Ltd cm-7225 [System Matched Income Data]		444.00	283,167.90		
06/10/2022	Direct Credit 407459 MNY DIV 001284492944 [System Matched Income Data]		1,400.00	284,567.90		
07/10/2022	Direct Credit 302169 HUM FNL DIV 001284857941 [System Matched Income Data]		980.00	285,547.90		
21/10/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22711613		13,598.74	299,146.64		
26/10/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22725265		34,936.42	334,083.06		
28/10/2022	Direct Debit 153461 BELL POTTER SECU 4165251	2,366.34		331,716.72		
01/11/2022	Direct Debit 356983 TPP TRUST A/C BUY CN #22748755	14,381.48		317,335.24		
02/11/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22752788		12,016.35	329,351.59		
07/11/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22769358		14,848.50	344,200.09		
08/11/2022	Direct Credit 358020 NHC DIVIDEND NOV22/00814919 [System Matched Income Data]		5,600.00	349,800.09		
08/11/2022	Direct Debit 356983 TPP TRUST A/C BUY CN #22774275	12,070.25		337,729.84		
11/11/2022	Direct Debit 356983 TPP TRUST A/C BUY CN #22790806	14,027.63		323,702.21		
18/11/2022	Direct Credit 642301 MOQ LIMITED REF: 2873255		24,446.47	348,148.68		
21/11/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22827404		12,350.12	360,498.80		
25/11/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22848770		10,863.50	371,362.30		
02/12/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22877071		14,736.10	386,098.40		
13/12/2022	Direct Debit 356983 TPP TRUST A/C BUY CN #22913872	14,943.59		371,154.81		
21/12/2022	Direct Credit 356983 TPP TRUST A/C SELL CN#22945754		16,251.25	387,406.06		
22/12/2022	Direct Debit 356983 TPP TRUST A/C BUY CN #22954897	12,373.49		375,032.57		
05/01/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #22979521	11,627.01		363,405.56		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/01/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #22979486	17,743.05		345,662.51		
09/01/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #22985998	18,121.06		327,541.45		
11/01/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #22993004	17,122.75		310,418.70		
18/01/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23014479		19,223.50	329,642.20		
19/01/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23018004	19,531.79		310,110.41		
27/01/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23044125		13,134.26	323,244.67		
31/01/2023	Direct Debit 153461 BELL POTTER SECU 4180771	2,106.98		321,137.69		
13/02/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23100061	19,688.79		301,448.90		
17/02/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23125453		6,476.80	307,925.70		
20/02/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23127011		7,412.03	315,337.73		
09/03/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23202662		4,049.42	319,387.15		
14/03/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23217453	12,473.17		306,913.98		
23/03/2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01400121 [System Matched Income Data]		600.00	307,513.98		
23/03/2023	Direct Credit 356983 TPP SELL NHC		698.62	308,212.60		
24/03/2023	Direct Credit 251626 RESIMAC GROUP MAR23/00802063 [System Matched Income Data]		4,000.00	312,212.60		
24/03/2023	Direct Credit 311246 ECL ITM DIV 001294439507 [System Matched Income Data]		750.00	312,962.60		
29/03/2023	Direct Credit 396297 AZJ LIMITED MAR23/00860124 [System Matched Income Data]		997.50	313,960.10		
31/03/2023	Direct Credit 629786 TLS ITM DIV 001293100769 [System Matched Income Data]		1,275.00	315,235.10		
03/04/2023	Direct Credit 356983 TPP TRUST A/C SELL CN #23295130		11,178.50	326,413.60		
03/04/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23294965	25,022.25		301,391.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2023	Direct Credit 637013 IPD Group Ltd cm-504630		161.00	301,552.35		
11/04/2023	Direct Credit 302169 HUM ITM DIV 001294607235 [System Matched Income Data]		700.00	302,252.35		
13/04/2023	Direct Credit 407459 SVR DIV 001294743646		1,500.00	303,752.35		
19/04/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23349064		38,024.57	341,776.92		
20/04/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23352840		15,967.51	357,744.43		
26/04/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23370699	26,083.80		331,660.63		
27/04/2023	Direct Debit 356983 TPP TRUST A/C BUY EX.REF#0	2,223.84		329,436.79		
28/04/2023	Direct Credit 458106 YANCOAL DIVIDEND APR23/00806519		4,550.00	333,986.79		
03/05/2023	Direct Credit 358020 NHC DIVIDEND MAY23/00818172		2,000.00	335,986.79		
04/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23406676	9,732.28		326,254.51		
05/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23413039	1,965.39		324,289.12		
08/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23417917	8,488.72		315,800.40		
09/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23421427	3,268.86		312,531.54		
19/05/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23467901		16,788.27	329,319.81		
29/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23501723	17,285.67		312,034.14		
30/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23506763	5,863.80		306,170.34		
31/05/2023	Direct Debit 356983 TPP TRUST A/C BUY CN #23511603	5,803.14		300,367.20		
05/06/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23528066		23,241.50	323,608.70		
12/06/2023	Transfer from NetBank Contribution		27,500.00	351,108.70		
16/06/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23573627		7,585.95	358,694.65		
19/06/2023	Direct Credit 356983 TPP TRUST A/C SELL CN#23574958		6,519.62	365,214.27		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	Rounding Journal	0.10		365,214.17		
30/06/2023	CLOSING BALANCE			365,214.17		
		<u>332,831.18</u>	<u>468,699.35</u>			