

Marino Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NABCHQ

Account Name: NAB Cheque Account

BSB and Account Number: 085005 831479577

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (3,327.23)		\$ 1,505.94		\$ 4,833.17		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(3,327.23)		
01/07/2019	Interest charged	728.29		(4,055.52)		
02/07/2019	Caterina Marino		3,328.00	(727.52)		
11/07/2019	Property Settlement		350.00	(377.52)		
11/07/2019	Property Settlement		736.74	359.22		
11/07/2019	Property Settlement		408.43	767.65		
11/07/2019	Interest charged	308.43		459.22		
11/07/2019	Service fee	100.00		359.22		
11/07/2019	Discharge fee	350.00		9.22		
31/07/2019	Interest charged	9.22		0.00		
31/07/2019	Account fees	10.00		(10.00)		
22/08/2019	bank fee - refund - ACCOUNT CLOSED		10.00	0.00		
30/06/2020	CLOSING BALANCE			0.00		
		1,505.94	4,833.17			