

SR Catania Superfund Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA11796694

Account Name: CBA Direct Investment Account

BSB and Account Number: 067167 11796694

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 44,384.04 \$ 70,492.84 \$ 27,409.80 \$ 1,301.00

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			44,384.04		
01/07/2019	Int *11796694		2.19	44,386.23		
01/08/2019	Int *11796694		5.11	44,391.34		
13/08/2019	Tfr to Commsec	34,054.66		10,336.68		
01/09/2019	Credit interest		1.73	10,338.41		
06/09/2019	Accountant fees	880.00		9,458.41		
06/09/2019	Audit fee	330.00		9,128.41		
06/09/2019	2018 tax paid	6,614.92		2,513.49		
27/09/2019	ASIC	54.00		2,459.49		
01/10/2019	Credit Interest		0.07	2,459.56		
09/10/2019	Chq Dep Branch ALBANY CREEK 9999999 granger		1,000.00	3,459.56		
18/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060 July Sep 2019 PAYG	200.00		3,259.56		
05/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060	200.00		3,059.56		
23/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,280.50	7,340.06		
11/02/2020	Direct Credit 421520 Rosa Catania SR Catania Saving		500.00	7,840.06		
11/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,970.05	28,810.11		

**SR Catania Superfund
Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	Credit Interest		0.15	28,810.26		
20/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Buy WBC 1600 Shares] [Buy AVH 500 Shares]	27,839.26		971.00		
17/06/2020	Audit Shield NetBank BPAY 253575 404251204791412 Audit shield Insu	320.00		651.00		
21/06/2020	Transfer From Rosa Catania CREDIT TO ACCOUNT		650.00	1,301.00		
30/06/2020	CLOSING BALANCE			1,301.00		
		<u>70,492.84</u>	<u>27,409.80</u>			