

MYOBB Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / WBC342822
Account Name: Westpac DIY Super Working Account -42822
BSB and Account Number: 034064 342822

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,251.68 \$ 42,803.00 \$ 42,330.13 \$ 1,778.81

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			2,251.68	2,251.68	
03/07/2019	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV201/00671276 [System Matched Income Data]		1,203.50	3,455.18		
03/07/2019	WITHDRAWAL MOBILE 1367545 TFR Westpac eSa nan div	1,203.50		2,251.68	2,251.68	
31/07/2019	INTEREST PAID		0.39	2,252.07	2,252.07	
30/08/2019	INTEREST PAID		0.18	2,252.25	2,252.25	
12/09/2019	WITHDRAWAL-OSKO PAYMENT 1123728 Thomas Nasmyth MYOBB Tax Audit 2019	396.00		1,856.25	1,856.25	
18/09/2019	Remitter=ATO Ref=ATO008000011434392		24,408.05	26,264.30	26,264.30	
19/09/2019	WITHDRAWAL MOBILE 1992356 TFR Westpac eSa diy super	25,000.00		1,264.30	1,264.30	
30/09/2019	INTEREST PAID		0.22	1,264.52	1,264.52	
31/10/2019	INTEREST PAID		0.09	1,264.61	1,264.61	
29/11/2019	INTEREST PAID		0.05	1,264.66	1,264.66	
12/12/2019	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV202/00656208 [System Matched Income Data]		1,203.50	2,468.16		
12/12/2019	WITHDRAWAL MOBILE 1231408 TFR Westpac eSa nab dividend	1,203.50		1,264.66	1,264.66	
20/12/2019	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001235954406 [System Matched Income Data]		15,513.60	16,778.26	16,778.26	
31/12/2019	INTEREST PAID		0.28	16,778.54	16,778.54	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2020	WITHDRAWAL MOBILE 1007168 TFR Westpac eSa to esaver	15,000.00		1,778.54	1,778.54	
31/01/2020	INTEREST PAID		0.13	1,778.67	1,778.67	
28/02/2020	INTEREST PAID		0.06	1,778.73	1,778.73	
31/03/2020	INTEREST PAID		0.05	1,778.78	1,778.78	
30/04/2020	INTEREST PAID		0.01	1,778.79	1,778.79	
29/05/2020	INTEREST PAID		0.01	1,778.80	1,778.80	
30/06/2020	INTEREST PAID		0.01	1,778.81	1,778.81	
30/06/2020	CLOSING BALANCE			1,778.81	1,778.81	
		<u>42,803.00</u>	<u>42,330.13</u>			