

# A & V De Sciscio Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / CBA10342317

**Account Name:** CBA Cash Investment Account

**BSB and Account Number:** 065125 10342317

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 18,895.53 \$ 64,667.46 \$ 64,088.90 \$ 18,316.97

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			18,895.53		
01/07/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	21,895.53		
01/07/2019	DEPOSIT INTEREST		24.70	21,920.23	21,920.23	
17/07/2019	Transfer to other 303ner ins	2,760.00		19,160.23	19,160.23	
18/07/2019	Wdl Branch Campbel	1,000.00		18,160.23	18,160.23	
31/07/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		1,343.98	19,504.21	19,504.21	
01/08/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	22,504.21		
01/08/2019	DEPOSIT INTEREST		19.21	22,523.42	22,523.42	
02/08/2019	Wdl Branch Firle	2,200.00		20,323.42	20,323.42	
05/08/2019	Transfer to xx8747	957.71		19,365.71	19,365.71	
09/08/2019	Miscellaneous credits		15,199.46	34,565.17	34,565.17	
27/08/2019	NETBANK BPAY Audit Shield	357.00		34,208.17		
27/08/2019	NETBANK BPAY CITY OF ADELAIDE	1,544.20		32,663.97	32,663.97	
30/08/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		946.26	33,610.23		
30/08/2019	NETBANK BPAY City of Pt Adel Enf	3,415.00		30,195.23	30,195.23	
01/09/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	33,195.23		
01/09/2019	DEPOSIT INTEREST		23.22	33,218.45	33,218.45	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2019	personal Transfer to xx6536	3,000.00		30,218.45	30,218.45	
03/09/2019	Wdl Branch Firle	2,200.00		28,018.45	28,018.45	
12/09/2019	Transfer to xx6544	1,000.00		27,018.45	27,018.45	
16/09/2019	NETBANK BPAY REVSA - ESL	1,237.55		25,780.90		
16/09/2019	Transfer to other inv9237	2,948.00		22,832.90	22,832.90	
30/09/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		2,373.64	25,206.54	25,206.54	
01/10/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	28,206.54		
01/10/2019	DEPOSIT INTEREST		18.95	28,225.49		
01/10/2019	Wdl Branch FIRLE	2,200.00		26,025.49	26,025.49	
15/10/2019	personal Transfer to xx6544	5,000.00		21,025.49	21,025.49	
31/10/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		1,459.99	22,485.48	22,485.48	
01/11/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	25,485.48		
01/11/2019	DEPOSIT INTEREST		14.66	25,500.14		
01/11/2019	Wdl Branch FIRLE	2,200.00		23,300.14		
18/11/2019	NETBANK BPAY REVSA - LAND TAX *	210.00		23,090.14	23,090.14	
22/11/2019	Wdl Branch FIRLE	400.00		22,690.14	22,690.14	
28/11/2019	Wdl Branch FIRLE	2,200.00		20,490.14	20,490.14	
29/11/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		590.36	21,080.50	21,080.50	
01/12/2019	FAIRWAY RENT P303 NETBANK TFR		3,000.00	24,080.50		
01/12/2019	DEPOSIT INTEREST		12.24	24,092.74	24,092.74	
16/12/2019	Wdl Branch FIRLE	2,000.00		22,092.74	22,092.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2019	Wdl Branch FIRLE	1,000.00		21,092.74	21,092.74	
31/12/2019	RENT PAYMNT DESCIS LJ Hooker St Pet		1,579.86	22,672.60	22,672.60	
01/01/2020	FAIRWAY RENT P303 NETBANK TFR		3,000.00	25,672.60		
01/01/2020	DEPOSIT INTEREST		12.62	25,685.22	25,685.22	
03/01/2020	Wdl Branch FIRLE	2,200.00		23,485.22	23,485.22	
21/01/2020	NETBANK BPAY ASIC	267.00		23,218.22	23,218.22	
31/01/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		1,062.41	24,280.63		
31/01/2020	Wdl Branch FIRLE	2,200.00		22,080.63	22,080.63	
01/02/2020	FAIRWAY RENT P303 NETBANK TFR		3,000.00	25,080.63		
01/02/2020	DEPOSIT INTEREST		12.97	25,093.60	25,093.60	
03/02/2020	personal Transfer to xx6544	5,000.00		20,093.60	20,093.60	
21/02/2020	Wdl Branch FIRLE	1,000.00		19,093.60	19,093.60	
28/02/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		1,628.14	20,721.74	20,721.74	
01/03/2020	FAIRWAY RENT P303 NETBANK TFR		3,000.00	23,721.74		
01/03/2020	DEPOSIT INTEREST		10.45	23,732.19	23,732.19	
04/03/2020	Wdl Branch FIRLE	2,000.00		21,732.19	21,732.19	
31/03/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		1,579.86	23,312.05	23,312.05	
01/04/2020	FAIRWAY RENT P303 NETBANK TFR		3,000.00	26,312.05		
01/04/2020	DEPOSIT INTEREST		8.69	26,320.74	26,320.74	
06/04/2020	personal Transfer to xx6544	6,000.00		20,320.74	20,320.74	
28/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	518.00		19,802.74	19,802.74	

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<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/04/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		1,348.77	21,151.51	21,151.51	
01/05/2020	FAIRWAY RENT P303 NETBANK TFR		2,000.00	23,151.51		
01/05/2020	DEPOSIT INTEREST		2.63	23,154.14	23,154.14	
29/05/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		709.86	23,864.00	23,864.00	
01/06/2020	FAIRWAY RENT P303 NETBANK TFR		2,000.00	25,864.00		
01/06/2020	DEPOSIT INTEREST		2.96	25,866.96	25,866.96	
11/06/2020	Transfer to other inv 314852	825.00		25,041.96		
11/06/2020	Transfer to other sci 9407	2,310.00		22,731.96	22,731.96	
13/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	259.00		22,472.96	22,472.96	
19/06/2020	Transfer to other end2018super fund	259.00		22,213.96		
19/06/2020	Transfer to other inv314218	825.00		21,388.96	21,388.96	
30/06/2020	RENT PAYMNT DESCIS LJ Hooker St Pet		103.01	21,491.97		
30/06/2020	Transfer to other 149421 303ner	3,175.00		18,316.97	18,316.97	
30/06/2020	CLOSING BALANCE			18,316.97	18,316.97	
		<u>64,667.46</u>	<u>64,088.90</u>			