

Edwards Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB822097067

Account Name: NAB - 82-209-7067

BSB and Account Number: 084209 822097067

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11.96		\$ 11.96				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2018	Opening Balance			11.96		
30/06/2019	To record bank charges for inoperative account	11.96		0.00		
30/06/2019	CLOSING BALANCE			0.00		
		11.96				

Edwards Super Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / NAB822117128

Account Name: NAB - 82-211-7128

BSB and Account Number: 084209 822117128

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,343.31 \$ 20,043.15 \$ 18,114.57 \$ 414.73

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			2,343.31		
25/07/2018	ATO		2,179.54	4,522.85		
31/07/2018	ATO		1,796.72	6,319.57		
31/07/2018	Fees	10.00		6,309.57		
27/08/2018	ATO		1,849.80	8,159.37		
31/08/2018	Fees	10.00		8,149.37		
28/09/2018	Fees	10.00		8,139.37		
04/10/2018	Edwards	2,000.00		6,139.37		
22/10/2018	ATO		2,312.25	8,451.62		
23/10/2018	ATO	2,113.15		6,338.47		
31/10/2018	Fees	10.00		6,328.47		
05/11/2018	Accountancy and Audit Fees.	2,310.00		4,018.47		
14/11/2018	ATO		3,699.60	7,718.07		
30/11/2018	Fees	10.00		7,708.07		
17/12/2018	ATO		626.44	8,334.51		
19/12/2018	Edwards	500.00		7,834.51		

Edwards Super Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2018	Fees	10.00		7,824.51		
24/01/2019	ATO		1,025.72	8,850.23		
24/01/2019	ATO		4,624.50	13,474.73		
31/01/2019	Fees	10.00		13,464.73		
28/02/2019	Fees	10.00		13,454.73		
29/03/2019	Fees	10.00		13,444.73		
30/04/2019	Fees	10.00		13,434.73		
21/05/2019	Edwards	13,000.00		434.73		
31/05/2019	Fees	10.00		424.73		
28/06/2019	Fees	10.00		414.73		
30/06/2019	CLOSING BALANCE			414.73		
		<u>20,043.15</u>	<u>18,114.57</u>			