

Hui Ging & You Chen Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA CDIA1

Account Name: CBA CDIA

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 340,306.96		\$ 370,156.34		\$ 107,828.74		\$ 77,979.36

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			340,306.96		
01/07/2019	credit interest		353.51	340,660.47		
15/07/2019	tax office payment June PAYG	2,080.00		338,580.47		
01/08/2019	Credit Interest		320.99	338,901.46		
01/09/2019	Credit Interest		259.05	339,160.51		
10/09/2019	ASIC Fee	54.00		339,106.51		
01/10/2019	Credit Interest		250.86	339,357.37		
07/10/2019	ato payment sep 19 PAYG	2,060.00		337,297.37		
01/11/2019	Credit Interest		209.61	337,506.98		
01/12/2019	Credit Interest		180.31	337,687.29		
01/01/2020	Credit Interest		186.42	337,873.71		
14/01/2020	tax office payment payg Dec 19	2,060.00		335,813.71		
01/02/2020	Credit Interest		185.86	335,999.57		
10/02/2020	commsec transfer	125,725.69		210,273.88		
01/03/2020	Credit Interest		128.74	210,402.62		
20/03/2020	commsec purchase CBA shares	10,000.81		200,401.81		
24/03/2020	Commsec purchase multiple shares	172,731.17		27,670.64		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	credit interest		69.05	27,739.69		
08/04/2020	winghing pty ltd super H G Chen		25,000.00	52,739.69		
08/04/2020	Contribution Wing Hing Pty Ltd Y Chen		25,000.00	77,739.69		
16/04/2020	tax office payment March PAYG	2,060.00		75,679.69		
29/04/2020	commsec sale		33,374.20	109,053.89		
01/05/2020	credit interest		8.29	109,062.18		
05/05/2020		19,976.67		89,085.51		
22/05/2020	purchase NAB share plan - not fully prescribed, so \$22090.15 was returned in June	30,000.00		59,085.51		
26/05/2020	Superannuation Professionals	1,320.00		57,765.51		
01/06/2020	credit interest		10.41	57,775.92		
03/06/2020	ATO refund		201.29	57,977.21		
04/06/2020	Return of NAB SPP		22,090.15	80,067.36		
04/06/2020		2,088.00		77,979.36		
30/06/2020	CLOSING BALANCE			77,979.36		
		<u>370,156.34</u>	<u>107,828.74</u>			