

DNP Investments Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA25319637

Account Name: CBA Direct Investment Account #9637

BSB and Account Number: 067167 25319637

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 185,543.91		\$ 2,859.00		\$ 9,255.53		\$ 191,940.44	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			185,543.91		
01/07/2020	Credit Interest		22.80	185,566.71		
09/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007091813681		328.93	185,895.64		
23/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007231820211		328.93	186,224.57		
01/08/2020	Credit Interest		23.68	186,248.25		
11/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008111831840		328.93	186,577.18		
20/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008201835591		328.93	186,906.11		
01/09/2020	Credit Interest		23.77	186,929.88		
03/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009031841411		328.93	187,258.81		
17/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009171851918		328.93	187,587.74		
01/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010011857831		779.15	188,366.89		
01/10/2020	Credit Interest		23.10	188,389.99		
15/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010151868598		328.93	188,718.92		
01/11/2020	Credit Interest		24.02	188,742.94		
05/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011051876733		328.93	189,071.87		
12/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011121885366		328.93	189,400.80		
26/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011261891295		328.93	189,729.73		

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01/12/2020	Credit Interest		13.99	189,743.72		
10/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012101901033		328.93	190,072.65		
24/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012241908091		302.61	190,375.26		
01/01/2021	Credit Interest		8.07	190,383.33		
08/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101081917078		199.33	190,582.66		
21/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101211923489		182.72	190,765.38		
01/02/2021	Credit Interest		8.09	190,773.47		
04/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102041928970		182.72	190,956.19		
23/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102231941915		166.11	191,122.30		
01/03/2021	Credit Interest		7.32	191,129.62		
11/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103111954073		166.11	191,295.73		
18/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103181956615		166.11	191,461.84		
24/03/2021	Transfer to other Bank NetBank AMCO Fees [Auditor's Remuneration]	1,705.00		189,756.84		
24/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006334701323121 income tax SMSF	518.00		189,238.84		
31/03/2021	Transfer To AMCO Public Accountants CommBank App INV No 32545	308.00		188,930.84		
31/03/2021	ASIC CommBank app BPAY 17301 2296399995721	55.00		188,875.84		
31/03/2021	ASIC CommBank app BPAY 17301 2296400004885	273.00		188,602.84		
01/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104011962529		166.11	188,768.95		
01/04/2021	Credit Interest		8.10	188,777.05		
15/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104151973021		199.33	188,976.38		
20/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2941705841		219.23	189,195.61		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104301979780		166.11	189,361.72		
01/05/2021	Credit Interest		7.77	189,369.49		
18/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105181991099		237.29	189,606.78		
28/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105281996760		168.17	189,774.95		
01/06/2021	Credit Interest		8.05	189,783.00		
02/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2976543035		876.92	190,659.92		
10/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106101006950		168.17	190,828.09		
22/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2990347571		876.92	191,705.01		
24/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106241015322		235.43	191,940.44		
30/06/2021	CLOSING BALANCE			191,940.44		
		<u>2,859.00</u>	<u>9,255.53</u>			