

M & JE Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10338611

Account Name: CBA Direct Investment Account 10338611

BSB and Account Number: 062401 10338611

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 229,973.28		\$ 13,678.45		\$ 32,411.68		\$ 248,706.51

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			229,973.28		
01/07/2020	Credit Interest		28.22	230,001.50		
15/07/2020	Direct Credit 361578 QUICKSUPER QSUPER2734879433		1,952.74	231,954.24		
01/08/2020	Credit Interest		29.44	231,983.68		
03/08/2020	Direct Credit 010842 LEE MIKE FY 21 contribution		5,000.00	236,983.68		
03/08/2020	Direct Credit 010842 LEE MIKE FY 20 contribution		5,000.00	241,983.68		
18/08/2020	Direct Credit 361578 QUICKSUPER QSUPER2758802027		1,994.16	243,977.84		
01/09/2020	Credit Interest		30.86	244,008.70		
14/09/2020	Direct Credit 361578 QUICKSUPER QSUPER2777621255		2,035.58	246,044.28		
01/10/2020	Credit Interest		30.23	246,074.51		
14/10/2020	Direct Credit 361578 QUICKSUPER QSUPER2799157356		2,035.58	248,110.09		
01/11/2020	Credit Interest		31.50	248,141.59		
10/11/2020	Direct Credit 361578 QUICKSUPER QSUPER2818936639		3,053.37	251,194.96		
01/12/2020	Credit Interest		18.47	251,213.43		
03/12/2020	Transfer To SW partners CommBank App Payment for Financial st...	1,430.00		249,783.43		
03/12/2020	Transfer To SW partners CommBank App Company set up fee for M...	1,430.00		248,353.43		
14/12/2020	Direct Credit 361578 QUICKSUPER QSUPER2845429555		1,035.58	249,389.01		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2021	Credit Interest		10.58	249,399.59		
15/01/2021	Direct Credit 361578 QUICKSUPER QSUPER2867898661		1,035.58	250,435.17		
01/02/2021	Credit Interest		10.62	250,445.79		
08/02/2021	Direct Credit 361578 QUICKSUPER QSUPER2885261719		1,035.58	251,481.37		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank Shares]	6,500.00		244,981.37		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]	3,000.00		241,981.37		
01/03/2021	Credit Interest		9.58	241,990.95		
17/03/2021	Direct Credit 361578 QUICKSUPER QSUPER2915812055		1,035.58	243,026.53		
23/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002006486642831221 income tax bill	1,049.45		241,977.08		
27/03/2021	ASIC CommBank app BPAY 17301 2296385111721	137.00		241,840.08		
01/04/2021	Credit Interest		10.28	241,850.36		
14/04/2021	Direct Credit 361578 QUICKSUPER QSUPER2937302949		4,879.83	246,730.19		
01/05/2021	Credit Interest		10.05	246,740.24		
10/05/2021	Direct Credit 361578 QUICKSUPER QSUPER2958514290		1,043.88	247,784.12		
19/05/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002006486642831221 PAYG JAN to Mar 21	132.00		247,652.12		
01/06/2021	Credit Interest		10.51	247,662.63		
07/06/2021	Direct Credit 361578 QUICKSUPER QSUPER2979781951		1,043.88	248,706.51		
30/06/2021	CLOSING BALANCE			248,706.51		
		<u>13,678.45</u>	<u>32,411.68</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA28215745

Account Name: CBA Direct Investment Account 5745

BSB and Account Number: 067167 28215745

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 18,165.68 \$ 18,810.40 \$ 644.72

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	1,007.60		(1,007.60)		
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		1,007.60	0.00		
18/02/2021	Unpaid Payment Fee	5.00		(5.00)		
23/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	2,968.81		(2,973.81)		
23/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		2,968.81	(5.00)		
23/02/2021	Unpaid Payment Fee	5.00		(10.00)		
24/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	4,998.93		(5,008.93)		
24/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		4,998.93	(10.00)		
24/02/2021	Unpaid Payment Fee	5.00		(15.00)		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]		3,000.00	2,985.00		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank Shares]		6,500.00	9,485.00		
26/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,098.93		4,386.07		
26/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,076.41		309.66		
02/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		300.00	609.66		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2021	Direct Credit 208379 NST ITM DIV 001259220644		35.06	644.72		
30/06/2021	CLOSING BALANCE			644.72		
		<u>18,165.68</u>	<u>18,810.40</u>			