

**The trustee for P & J MENNITI SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB895257332

**Account Name:** NAB Bank #7332

**BSB and Account Number:** 084512 895257332

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 43,510.00 \$ 68,115.49 \$ 30,210.91 \$ 5,605.42

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			43,510.00		
02/07/2020	'000000000000' [PAYG Payable]	696.00		42,814.00		
07/07/2020	'000000000000' [SUPERCHOICE]		16,230.77	59,044.77		
09/07/2020	'000000000000'	10,000.00		49,044.77		
31/07/2020	'000000000000'		4.10	49,048.87		
21/08/2020	'000000000000'		730.77	49,779.64		
31/08/2020	'000000000000'		4.18	49,783.82		
14/09/2020	'000000000000'		913.46	50,697.28		
30/09/2020	'000000000000'		4.13	50,701.41		
14/10/2020	'000000000000' [tfr to term deposit]	53,000.00		(2,298.59)		
14/10/2020	'000000000000'		5,196.25	2,897.66		
14/10/2020	'000000000000'	663.00		2,234.66		
15/10/2020	'000000000000'		730.77	2,965.43		
30/10/2020	'000000000000'		1.96	2,967.39		
23/11/2020	'000000000000'		730.77	3,698.16		
30/11/2020	'000000000000'		0.03	3,698.19		
22/12/2020	'000000000000'		913.46	4,611.65		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	'000000000000'		0.03	4,611.68		
28/01/2021	'000000000000'		730.77	5,342.45		
29/01/2021	'000000000000'		0.04	5,342.49		
25/02/2021	'000000000000'		730.77	6,073.26		
26/02/2021	'000000000000'		0.04	6,073.30		
12/03/2021	'000000000000'	1,734.49		4,338.81		
12/03/2021	'000000000000'	1,359.00		2,979.81		
15/03/2021	'000000000000'		730.77	3,710.58		
31/03/2021	'000000000000'		0.04	3,710.62		
28/04/2021	'000000000000'		913.46	4,624.08		
30/04/2021	'000000000000'		0.03	4,624.11		
25/05/2021	PC240521-158742476SuperChoice PL 481471		730.77	5,354.88		
25/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	663.00		4,691.88	4,691.88	
31/05/2021	Credit Interest		0.04	4,691.92	4,691.92	
23/06/2021	PC220621-161606185SuperChoice PL 481471		913.46	5,605.38		
30/06/2021	Credit Interest		0.04	5,605.42	5,605.42	
30/06/2021	CLOSING BALANCE			5,605.42	5,605.42	
		<u>68,115.49</u>	<u>30,210.91</u>			