

THE PHELAN FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ460957292

Account Name: ANZ A/c 57292

BSB and Account Number: 014002 460957292

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 84,508.13		\$ 17,977.66		\$ 36,991.59		\$ 103,522.06	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			84,508.13	84,508.13	
25/07/2019	ANZ INTERNET BANKING PAYMENT 799571 TO Howe Ford Boxer	660.00		83,848.13	83,848.13	
30/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2485890493		3,892.86	87,740.99		
30/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2485890494		5,303.83	93,044.82	93,044.82	
02/08/2019	PAYMENT TO ONEPATH LIFE LTD 1007005981/1XFOZ	133.45		92,911.37	92,911.37	
08/08/2019	ANZ INTERNET BANKING PAYMENT 303038 TO Howe Ford Boxer	2,640.00		90,271.37	90,271.37	
29/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {106254}	672.85		89,598.52		
29/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {848605}	3,146.05		86,452.47	86,452.47	
03/09/2019	PAYMENT TO ONEPATH LIFE LTD 1007005981/1Y3JA	133.45		86,319.02	86,319.02	
02/10/2019	PAYMENT TO ONEPATH LIFE LTD 1007005981/1YTQW	133.45		86,185.57	86,185.57	
21/10/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {876250} Personal tax liab paid from the SF in error - to be reimbursed	2,914.81		83,270.76	83,270.76	
29/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2552460406		9,159.00	92,429.76	92,429.76	
30/10/2019	ANZ INTERNET BANKING PAYMENT 126050 TO Howe Ford Boxer	1,232.00		91,197.76	91,197.76	
04/11/2019	PAYMENT TO ONEPATH LIFE LTD 1007005981/1ZIIB	133.45		91,064.31	91,064.31	
15/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {783422}	4,100.00		86,964.31	86,964.31	
03/12/2019	PAYMENT TO ONEPATH LIFE LTD 1007005981/1AWKU	133.45		86,830.86	86,830.86	

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Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2020	PAYMENT LTD 1007005981/1BLBW	TO ONEPATH LIFE	133.45		86,697.41	86,697.41	
24/01/2020	TRANSFER QUICKSPR2618465920	FROM QUICKSUPER		9,313.48	96,010.89	96,010.89	
04/02/2020	PAYMENT LTD 1007005981/1C9DD	TO ONEPATH LIFE	133.45		95,877.44	95,877.44	
03/03/2020	PAYMENT LTD 1007005981/1CX58	TO ONEPATH LIFE	133.45		95,743.99	95,743.99	
02/04/2020	PAYMENT LTD 1007005981/1DJSY	TO ONEPATH LIFE	133.45		95,610.54		
02/04/2020	ANZ INTERNET BANKING PAYMENT 332802 Howe Ford Boxer	TO	572.00		95,038.54	95,038.54	
24/04/2020	TRANSFER QUICKSPR2682120894	FROM QUICKSUPER		9,313.47	104,352.01	104,352.01	
04/05/2020	PAYMENT LTD 1007005981/1EXRL	TO ONEPATH LIFE	133.45		104,218.56	104,218.56	
02/06/2020	PAYMENT LTD 1007005981/1FHTP	TO ONEPATH LIFE	133.45		104,085.11	104,085.11	
22/06/2020	ANZ INTERNET BANKING PAYMENT 690571 Howe Ford Boxer	TO	572.00		103,513.11	103,513.11	
29/06/2020	TRANSFER ATO001000012824333	FROM ATO		8.95	103,522.06	103,522.06	
30/06/2020	CLOSING BALANCE				103,522.06	103,522.06	
			<u>17,977.66</u>	<u>36,991.59</u>			