

JOHN COOPER INVESTMENTS SUPER FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10682234

Account Name: CBA Business Transaction A/c

BSB and Account Number: 064172 10682234

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,018.77		\$ 69,093.00		\$ 82,779.78		\$ 22,705.55	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			9,018.77		
01/07/2022	Account Fee	10.00		9,008.77	9,008.77	
25/07/2022	Transfer To HFB Super NetBank HFB I	1,452.00		7,556.77	7,556.77	
01/08/2022	Account Fee	10.00		7,546.77	7,546.77	
24/08/2022	NETBANK BPAY ASIC	59.00		7,487.77		
24/08/2022	Transfer To HFB Super NetBank JohnC	275.00		7,212.77	7,212.77	
01/09/2022	Account Fee	10.00		7,202.77	7,202.77	
01/10/2022	Account Fee	10.00		7,192.77	7,192.77	
26/10/2022	Transfer To HFB Super NetBank HFB J	1,529.00		5,663.77	5,663.77	
01/11/2022	Account Fee	10.00		5,653.77	5,653.77	
01/12/2022	CHQ 4138		2.78	5,656.55		
01/12/2022	Account Fee	10.00		5,646.55	5,646.55	
01/01/2023	Account Fee	10.00		5,636.55	5,636.55	
01/02/2023	Account Fee	10.00		5,626.55	5,626.55	
01/03/2023	Account Fee	10.00		5,616.55	5,616.55	
17/03/2023	Transfer To HFB Super NetBank HFBIn	1,529.00		4,087.55		
01/04/2023	Account Fee	10.00		4,077.55	4,077.55	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/04/2023	Transfer To HFB Super NetBank HFB J	1,529.00		2,548.55	2,548.55	
01/05/2023	Account Fee	10.00		2,538.55	2,538.55	
01/06/2023	Account Fee	10.00		2,528.55	2,528.55	
21/06/2023	CConceptDistributi NETBANK TFR		82,777.00	85,305.55		
21/06/2023	Transfer to CBA A- Pension 2023	62,600.00		22,705.55	22,705.55	
30/06/2023	CLOSING BALANCE			22,705.55	22,705.55	
		<u>69,093.00</u>	<u>82,779.78</u>			

JOHN COOPER INVESTMENTS SUPER FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / CBA10682242						
Account Name:		CBA Business Online Saver A/c						
BSB and Account Number:		064172 10682242						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 31.98		\$ 10.00				\$ 21.98	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2022	Opening Balance					31.98	31.98	
01/08/2022	Paper Statement Fe			2.50		29.48	29.48	
01/11/2022	Paper Statement Fe			2.50		26.98	26.98	
01/02/2023	Paper Statement Fe			2.50		24.48	24.48	
01/05/2023	Paper Statement Fe			2.50		21.98	21.98	
30/06/2023	CLOSING BALANCE					21.98	21.98	
				10.00				