

THE HARRISON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC127293

Account Name: Westpac Cheque A/c

BSB and Account Number: 034051 127293

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,283.79		\$ 415,982.23		\$ 438,906.11		\$ 25,207.67	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,283.79		
01/07/2022	MONTHLY PLAN FEE	10.00		2,273.79		
01/07/2022	WITHDRAWAL ONLINE 3295561 BPAY DEFT PAYME Whittles - 1 tombo	673.00		1,600.79		
01/07/2022	WITHDRAWAL ONLINE 8843952 BPAY DEFT PAYME Whittles - 9 ent	584.00		1,016.79		
01/07/2022	WITHDRAWAL ONLINE 9336138 BPAY DEFT PAYME Whittles - 4 Tombo	673.00		343.79	343.79	
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178		2,266.13	2,609.92		
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177		2,376.00	4,985.92	4,985.92	
12/07/2022	DEPOSIT ONLINE 2190588 TFR Westpac Bus [WITHDRAWAL ONLINE 1190587 TFR Westpac Bus]		20,000.00	24,985.92	24,985.92	
13/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870387		381.52	25,367.44	26,504.64	(1,137.20)
14/07/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 38910839-00	18,856.52		6,510.92	7,648.12	(1,137.20)
18/07/2022	WITHDRAWAL ONLINE 2750801 BPAY REDLAND CO RCC - 4 TOMBO	825.81		5,685.11		
18/07/2022	WITHDRAWAL ONLINE 2841518 BPAY REDLAND CO RCC - 1 TOMBO	825.82		4,859.29		
18/07/2022	WITHDRAWAL ONLINE 5786144 BPAY REDLAND CO RCC - 9 ENT.	878.72		3,980.57	5,117.77	(1,137.20)
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]		1,137.20	5,117.77		
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]		1,000.00	6,117.77	6,117.77	
20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB SUPER P/L HFB	1,325.50		4,792.27	4,792.27	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/07/2022	DEPOSIT DIVIDEND Remitter=GNCITMSPLDIV Ref=001279722074 [System Matched Income Data]		1,200.00	5,992.27	5,992.27	
25/07/2022	WITHDRAWAL ONLINE 3034647 BPAY TAX OFFICE ATO	4,723.00		1,269.27	1,269.27	
01/08/2022	MONTHLY PLAN FEE	10.00		1,259.27	1,259.27	
02/08/2022	WITHDRAWAL-OSKO PAYMENT 1841896 HFB SUPER P/L HFB	275.00		984.27	984.27	
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759		2,266.13	3,250.40		
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758		2,376.00	5,626.40	5,626.40	
16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014		2,137.19	7,763.59	7,763.59	
22/08/2022	DEPOSIT ONLINE 2323782 TFR Westpac Bus [WITHDRAWAL ONLINE 1323782 TFR Westpac Bus]		15,000.00	22,763.59	21,623.59	1,140.00
23/08/2022	WITHDRAWAL ONLINE 8703458 BPAY ASIC ASIC	59.00		22,704.59	21,564.59	1,140.00
24/08/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IGO 39148259-00	12,187.23		10,517.36	9,377.36	1,140.00
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller] [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]	1,140.00		9,377.36		
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller] [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]	550.00		8,827.36	8,827.36	
31/08/2022	DEPOSIT ONLINE 2857664 TFR Westpac Bus [WITHDRAWAL ONLINE 1857664 TFR Westpac Bus]		10,000.00	18,827.36		
31/08/2022	WITHDRAWAL ONLINE 2773108 BPAY DEFT PAYME Whittles - 9 Ent.	584.00		18,243.36		
31/08/2022	WITHDRAWAL ONLINE 4385744 BPAY DEFT PAYME Whittles - 4 Tombo	673.00		17,570.36		
31/08/2022	WITHDRAWAL ONLINE 4604984 BPAY DEFT PAYME Whittles - 1 Tombo	673.00		16,897.36	16,897.36	
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC	5,686.95		11,210.41		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	SECURITI B LMG 39201285-00					
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B DYL 39201302-00	5,256.95		5,953.46		
01/09/2022	MONTHLY PLAN FEE	10.00		5,943.46	5,943.46	
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418		2,137.21	8,080.67		
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419		2,266.13	10,346.80		
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417		2,376.00	12,722.80		
08/09/2022	DEPOSIT ONLINE 2362117 TFR Westpac Bus [WITHDRAWAL ONLINE 1362117 TFR Westpac Bus]		15,000.00	27,722.80	27,722.80	
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 39258026-00	11,022.87		16,699.93		
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MGL 39258055-00	4,631.95		12,067.98	12,067.98	
15/09/2022	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP22/00802204 [System Matched Income Data]		122.32	12,190.30	12,190.30	
16/09/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=SEP22/00802768 [System Matched Income Data]		800.00	12,990.30	12,990.30	
19/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SVL 39300587-00	5,581.95		7,408.35	7,408.35	
20/09/2022	Remitter=ATO Ref=ATO001000017503855		39.14	7,447.49	7,447.49	
21/09/2022	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001282329657 [System Matched Income Data]		1,334.50	8,781.99	8,781.99	
28/09/2022	DEPOSIT CLEVELAND QLD		1,012.50	9,794.49	9,794.49	
03/10/2022	MONTHLY PLAN FEE	10.00		9,784.49	9,784.49	
04/10/2022	DEPOSIT DIVIDEND Remitter=KSL ITM DIV Ref=001284578297 [System Matched Income Data]		418.20	10,202.69	10,202.69	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/10/2022	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=AUF22/00942757 [System Matched Income Data]		175.83	10,378.52	10,378.52	
06/10/2022	WITHDRAWAL-OSKO PAYMENT 1341151 HFB SUPER P/L HFB	1,364.00		9,014.52	9,014.52	
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916		2,266.13	11,280.65		
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915		2,376.00	13,656.65		
07/10/2022	DEPOSIT CLEVELAND QLD		3,827.76	17,484.41	17,484.41	
11/10/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B STA 39428892-00	5,191.95		12,292.46	12,292.46	
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210		2,137.19	14,429.65	14,429.65	
25/10/2022	WITHDRAWAL ONLINE 1000830 BPAY REDLAND CO RCC - 4 TOMBO	814.28		13,615.37		
25/10/2022	WITHDRAWAL ONLINE 4246011 BPAY REDLAND CO RCC - 9 ENT.	884.11		12,731.26		
25/10/2022	WITHDRAWAL ONLINE 7423522 BPAY REDLAND CO RCC - 1 TOMBO	814.30		11,916.96	11,916.96	
28/10/2022	DEPOSIT CLEVELAND QLD		50.00	11,966.96	11,966.96	
01/11/2022	MONTHLY PLAN FEE	10.00		11,956.96	11,956.96	
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564		2,125.92	14,082.88		
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565		2,254.85	16,337.73		
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563		2,365.13	18,702.86	18,702.86	
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516- 00		13,243.48	31,946.34		
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479- 00		28,855.07	60,801.41		
16/11/2022	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017		60.00	60,861.41	60,861.41	
21/11/2022	WITHDRAWAL ONLINE 1057933 TFR Westpac Bus [DEPOSIT ONLINE 2057934 TFR Westpac Bus]		50,000.00	110,861.41		
21/11/2022	WITHDRAWAL ONLINE 1060483 TFR Westpac Cho David Harrison	100,000.00		10,861.41	1,086.00	9,775.41

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2022	MONTHLY PLAN FEE	10.00		10,851.41	10,851.41	
06/12/2022	WITHDRAWAL ONLINE 5409668 BPAY DEFT PAYME Whittles - 4 TOM	673.00		10,178.41		
06/12/2022	WITHDRAWAL ONLINE 6598265 BPAY DEFT PAYME Whittles - 9 ENT	611.00		9,567.41		
06/12/2022	WITHDRAWAL ONLINE 7880099 BPAY TAX OFFICE ATO - BAS	4,845.00		4,722.41		
06/12/2022	WITHDRAWAL ONLINE 8935142 BPAY DEFT PAYME Whittles - 1 tom	673.00		4,049.41	4,049.41	
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243		2,365.13	6,414.54		
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244		2,637.21	9,051.75		
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00		23,356.70	32,408.45	32,408.45	
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393		2,668.90	35,077.35		
13/12/2022	WITHDRAWAL-OSKO PAYMENT 1324295 A C MILLER AIR CONDITIONING	755.37		34,321.98	34,321.98	
14/12/2022	DEPOSIT DIVIDEND Remitter=GNCFNLSPCDIV Ref=001286790042 [System Matched Income Data]		1,500.00	35,821.98	35,821.98	
03/01/2023	MONTHLY PLAN FEE	10.00		35,811.98	35,811.98	
04/01/2023	WITHDRAWAL-OSKO PAYMENT 1329017 HFB SUPER P/L HFB	1,364.00		34,447.98	34,447.98	
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685		2,365.13	36,813.11	39,067.96	(2,254.85)
12/01/2023	Remitter=WESTPAC SECURITI Ref=S STX 39926717-00		16,539.89	53,353.00		
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00		23,843.64	77,196.64	79,451.49	(2,254.85)
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]		2,254.85	79,451.49		
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]		191.18	79,642.67		
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933		2,306.91	81,949.58	81,949.58	
18/01/2023	DEPOSIT ONLINE 2061501 TFR Westpac Bus [WITHDRAWAL ONLINE 1061500 TFR Westpac Bus]	70,000.00		11,949.58		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00		24,775.94	36,725.52		
18/01/2023	WITHDRAWAL ONLINE 3363458 BPAY REDLAND CO RCC - 1 TOMBO	819.47		35,906.05		
18/01/2023	WITHDRAWAL ONLINE 6006604 BPAY REDLAND CO RCC - 4 TOMBO	819.46		35,086.59		
18/01/2023	WITHDRAWAL ONLINE 7157356 BPAY REDLAND CO RCC - 9 ENT.	865.78		34,220.81	34,220.81	
20/01/2023	WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld State Rev	2,385.00		31,835.81	31,835.81	
01/02/2023	MONTHLY PLAN FEE	10.00		31,825.81	31,825.81	
06/02/2023	WITHDRAWAL ONLINE 4316664 BPAY TAX OFFICE ATO	4,947.00		26,878.81	26,878.81	
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350		2,365.13	29,243.94		
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351		2,446.03	31,689.97	31,689.97	
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545		2,306.91	33,996.88	33,996.88	
28/02/2023	DEPOSIT ONLINE 2225573 TFR Westpac Bus [WITHDRAWAL ONLINE 1225572 TFR Westpac Bus]		15,000.00	48,996.88		
28/02/2023	WITHDRAWAL ONLINE 1114448 TFR Westpac Bus [DEPOSIT ONLINE 2114449 TFR Westpac Bus]	23,000.00		25,996.88	25,996.88	
01/03/2023	MONTHLY PLAN FEE	10.00		25,986.88	25,986.88	
02/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CXM 40203149-00	17,552.75		8,434.13	8,434.13	
06/03/2023	DEPOSIT ONLINE 2542146 TFR Westpac Bus [WITHDRAWAL ONLINE 1542145 TFR Westpac Bus]		10,000.00	18,434.13	18,434.13	
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857		2,365.13	20,799.26		
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858		2,446.03	23,245.29	23,245.29	
08/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PWR 40233896-00	11,234.48		12,010.81	12,010.81	
10/03/2023	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR23/00803351 [System Matched Income Data]		640.00	12,650.81	12,650.81	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181		2,306.91	14,957.72	14,957.72	
22/03/2023	WITHDRAWAL ONLINE 0555335 BPAY DEFT PAYME Whittles	1,185.00		13,772.72		
22/03/2023	WITHDRAWAL ONLINE 4893013 BPAY DEFT PAYME Whittles	584.00		13,188.72		
22/03/2023	WITHDRAWAL ONLINE 8073666 BPAY DEFT PAYME Whittles	1,185.00		12,003.72	12,003.72	
30/03/2023	DEPOSIT ONLINE 2937828 TFR Westpac Bus [WITHDRAWAL ONLINE 1937827 TFR Westpac Bus]	50,000.00		(37,996.28)		
30/03/2023	DEPOSIT ONLINE 2932922 TFR Westpac Bus		50,000.00	12,003.72	12,003.72	
31/03/2023	DEPOSIT DIVIDEND Remitter=IGO PAYMENT Ref=MAR23/00804160 [System Matched Income Data]		140.00	12,143.72		
31/03/2023	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001293299663 [System Matched Income Data]		1,334.50	13,478.22	13,478.22	
03/04/2023	MONTHLY PLAN FEE	10.00		13,468.22	13,468.22	
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639		2,306.91	15,775.13		
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638		2,365.13	18,140.26		
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640		2,446.03	20,586.29		
11/04/2023	DEPOSIT DIVIDEND Remitter=KSL FNL DIV Ref=001294891129 [System Matched Income Data]		663.00	21,249.29	21,249.29	
26/04/2023	WITHDRAWAL ONLINE 1924657 TFR Westpac Bus [DEPOSIT ONLINE 2924658 TFR Westpac Bus]		15,000.00	36,249.29		
26/04/2023	WITHDRAWAL ONLINE 1254543 BPAY REDLAND CO RCC - Rates	875.36		35,373.93		
26/04/2023	WITHDRAWAL ONLINE 2419754 BPAY REDLAND CO RCC - Rates	814.67		34,559.26		
26/04/2023	WITHDRAWAL ONLINE 9146998 BPAY REDLAND CO RCC - Rates	814.68		33,744.58	33,744.58	
27/04/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ARU 40486305-00	20,536.38		13,208.20		
27/04/2023	WITHDRAWAL ONLINE 5873249 BPAY TAX OFFICE ATO	5,062.00		8,146.20	8,146.20	

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2023	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017 [System Matched Income Data]		60.00	8,206.20	8,206.20	
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00	6,139.92		2,066.28		
01/05/2023	MONTHLY PLAN FEE	10.00		2,056.28	2,056.28	
04/05/2023	WITHDRAWAL ONLINE 1629166 TFR Westpac Bus [DEPOSIT ONLINE 2629167 TFR Westpac Bus]		5,000.00	7,056.28		
04/05/2023	WITHDRAWAL-OSKO PAYMENT 1638283 HFB SUPER P/L HFB	1,364.00		5,692.28	5,692.28	
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109		2,306.91	7,999.19		
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108		2,365.13	10,364.32		
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110		2,446.03	12,810.35	12,810.35	
01/06/2023	MONTHLY PLAN FEE	10.00		12,800.35	12,800.35	
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838		2,306.91	15,107.26		
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839		2,446.03	17,553.29		
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837		2,654.38	20,207.67	20,207.67	
29/06/2023	DEPOSIT ONLINE 2198780 TFR Westpac Bus Supper		5,000.00	25,207.67	25,207.67	
30/06/2023	CLOSING BALANCE			25,207.67	25,207.67	
		415,982.23	438,906.11			

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For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC3974011

Account Name: Westpac Reserve A/c

BSB and Account Number: 034080 397401

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 216,594.72		\$ 155,000.00		\$ 144,767.19		\$ 206,361.91	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			216,594.72	216,594.72	
12/07/2022	DEPOSIT ONLINE 2190588 TFR Westpac Bus [WITHDRAWAL ONLINE 1190587 TFR Westpac Bus]	20,000.00		196,594.72	196,594.72	
29/07/2022	INTEREST PAID		25.70	196,620.42	196,620.42	
22/08/2022	DEPOSIT ONLINE 2323782 TFR Westpac Bus [WITHDRAWAL ONLINE 1323782 TFR Westpac Bus]	15,000.00		181,620.42	181,620.42	
31/08/2022	DEPOSIT ONLINE 2857664 TFR Westpac Bus [WITHDRAWAL ONLINE 1857664 TFR Westpac Bus]	10,000.00		171,620.42		
31/08/2022	INTEREST PAID		77.50	171,697.92	171,697.92	
08/09/2022	DEPOSIT ONLINE 2362117 TFR Westpac Bus [WITHDRAWAL ONLINE 1362117 TFR Westpac Bus]	15,000.00		156,697.92	156,697.92	
30/09/2022	INTEREST PAID		89.98	156,787.90	156,787.90	
31/10/2022	INTEREST PAID		118.77	156,906.67	156,906.67	
21/11/2022	WITHDRAWAL ONLINE 1057933 TFR Westpac Bus [DEPOSIT ONLINE 2057934 TFR Westpac Bus]	50,000.00		106,906.67	106,906.67	
30/11/2022	INTEREST PAID		118.59	107,025.26	107,025.26	
30/12/2022	INTEREST PAID		96.46	107,121.72	107,121.72	
18/01/2023	DEPOSIT ONLINE 2061501 TFR Westpac Bus [WITHDRAWAL ONLINE 1061500 TFR Westpac Bus]		70,000.00	177,121.72	177,121.72	
31/01/2023	INTEREST PAID		136.67	177,258.39	177,258.39	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	DEPOSIT ONLINE 2225573 TFR Westpac Bus [WITHDRAWAL ONLINE 1225572 TFR Westpac Bus]	15,000.00		162,258.39		
28/02/2023	WITHDRAWAL ONLINE 1114448 TFR Westpac Bus [DEPOSIT ONLINE 2114449 TFR Westpac Bus]		23,000.00	185,258.39		
28/02/2023	INTEREST PAID		159.77	185,418.16	185,418.16	
06/03/2023	DEPOSIT ONLINE 2542146 TFR Westpac Bus [WITHDRAWAL ONLINE 1542145 TFR Westpac Bus]	10,000.00		175,418.16	175,418.16	
30/03/2023	DEPOSIT ONLINE 2937828 TFR Westpac Bus [WITHDRAWAL ONLINE 1937827 TFR Westpac Bus]		50,000.00	225,418.16	225,418.16	
31/03/2023	INTEREST PAID		196.86	225,615.02	225,615.02	
26/04/2023	WITHDRAWAL ONLINE 1924657 TFR Westpac Bus [DEPOSIT ONLINE 2924658 TFR Westpac Bus]	15,000.00		210,615.02	210,615.02	
28/04/2023	INTEREST PAID		232.54	210,847.56	210,847.56	
04/05/2023	WITHDRAWAL ONLINE 1629166 TFR Westpac Bus [DEPOSIT ONLINE 2629167 TFR Westpac Bus]	5,000.00		205,847.56	205,847.56	
31/05/2023	INTEREST PAID		263.07	206,110.63	206,110.63	
30/06/2023	INTEREST PAID		251.28	206,361.91	206,361.91	
30/06/2023	CLOSING BALANCE			206,361.91	206,361.91	
		155,000.00	144,767.19			