

RELTUC SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB559792176

Account Name: NAB Cash Manager A/c

BSB and Account Number: 083088 559792176

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 28,746.83		\$ 20,350.43		\$ 18,732.64		\$ 27,129.04	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			28,746.83		
01/07/2021	QUICKSPR2996675425QUICKSUPER 361578		1,005.10	29,751.93		
01/07/2021	INTERNET TRANSFER INTERNET TRANSFER RELTUC RTP	451.00		29,300.93	29,300.93	
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669	1,582.46		27,718.47	27,718.47	
08/07/2021	SUPER STG EXCAVATORS 128594		400.00	28,118.47	28,118.47	
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903	1,017.18		27,101.29	27,101.29	
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 952331212814760	391.00		26,710.29	26,710.29	
30/07/2021	Credit Interest		2.30	26,712.59	26,712.59	
12/08/2021	SUPER STG EXCAVATORS 128594		1,250.01	27,962.60	27,962.60	
31/08/2021	Credit Interest		2.40	27,965.00	27,965.00	
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096	926.87		27,038.13	27,038.13	
30/09/2021	Credit Interest		2.24	27,040.37	27,040.37	
07/10/2021	SUPER STG EXCAVATORS 128594		1,250.01	28,290.38	28,290.38	
15/10/2021	QUICKSPR3065747794QUICKSUPER 361578		1,073.60	29,363.98	29,363.98	
28/10/2021	SUPER STG EXCAVATORS 128594		2,500.02	31,864.00		
28/10/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903	1,017.18		30,846.82	30,846.82	
29/10/2021	Credit Interest		2.26	30,849.08	30,849.08	

**RELTUC SUPERANNUATION FUND**
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Credit Interest		2.70	30,851.78	30,851.78	
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669 - confirm with Cathy	1,949.69		28,902.09	28,902.09	
31/12/2021	Credit Interest		2.54	28,904.63	28,904.63	
25/01/2022	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903	1,017.18		27,887.45	27,887.45	
28/01/2022	QUICKSPR3133037131QUICKSUPER 361578 - tbc no superstream db		1,025.00	28,912.45	28,912.45	
31/01/2022	Credit Interest		2.44	28,914.89	28,914.89	
25/02/2022	SUPER STG EXCAVATORS 128594		3,750.03	32,664.92	32,664.92	
28/02/2022	Credit Interest		2.24	32,667.16	32,667.16	
15/03/2022	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096	926.87		31,740.29	31,740.29	
31/03/2022	Credit Interest		2.73	31,743.02	31,743.02	
07/04/2022	QUICKSPR3181122610QUICKSUPER 361578		1,050.00	32,793.02	32,793.02	
29/04/2022	Credit Interest		2.58	32,795.60	32,795.60	
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721	259.00		32,536.60	32,536.60	
20/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669	1,949.69		30,586.91		
20/05/2022	1241788 3L19052022ZURICH LIFE 000117	8,807.31		21,779.60	21,779.60	
24/05/2022	INTERNET TRANSFER INTERNET TRANSFER cutler1096 - might be for market appraisal - check	55.00		21,724.60	21,724.60	
26/05/2022	ATO002000016465385ATO 012721 - LISC		1,000.00	22,724.60	22,724.60	
31/05/2022	Credit Interest		2.55	22,727.15	22,727.15	
28/06/2022	SUPER STG EXCAVATORS 128594		4,400.00	27,127.15	27,127.15	
30/06/2022	Credit Interest		1.89	27,129.04	27,129.04	
30/06/2022	CLOSING BALANCE			27,129.04	27,129.04	

RELTUC SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		20,350.43	18,732.64			