

BARNETT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC234128

Account Name: Westpac Super Online A/c

BSB and Account Number: 034115 234128

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 5,649.51 | | \$ 22,356.92 | | \$ 401,826.57 | | \$ 385,119.16 | BGL Bank Data Service |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 5,649.51 | 5,649.51 | |
| 15/07/2021 | WITHDRAWAL ONLINE 1499742 TFR Westpac Cho | 528.00 | | 5,121.51 | 5,121.51 | |
| 30/07/2021 | SMSF Account fees INTEREST PAID | | 0.22 | 5,121.73 | 5,121.73 | |
| 19/08/2021 | WITHDRAWAL ONLINE 1167140 TFR Westpac Cho | 601.48 | | 4,520.25 | 4,520.25 | |
| 31/08/2021 | Rates Logan Villa INTEREST PAID | | 0.21 | 4,520.46 | 4,520.46 | |
| 30/09/2021 | INTEREST PAID | | 0.18 | 4,520.64 | 4,520.64 | |
| 14/10/2021 | WITHDRAWAL ONLINE 1725875 TFR Westpac Cho | 544.50 | | 3,976.14 | 3,976.14 | |
| 29/10/2021 | FY22 Interim Fee INTEREST PAID | | 0.16 | 3,976.30 | 3,976.30 | |
| 15/11/2021 | WITHDRAWAL ONLINE 1587273 TFR Westpac Cho | 601.48 | | 3,374.82 | 3,374.82 | |
| 30/11/2021 | Rates LoganVillage INTEREST PAID | | 0.16 | 3,374.98 | 3,374.98 | |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | | 20,000.00 | 23,374.98 | | |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | | 380,137.29 | 403,512.27 | 403,512.27 | |
| 14/12/2021 | DEPOSIT ONLINE 2602319 PYMT SCORPION P | | 1,505.00 | 405,017.27 | 405,017.27 | |
| 31/12/2021 | SCORPION INV 007 INTEREST PAID | | 11.68 | 405,028.95 | 405,028.95 | |
| 04/01/2022 | TRANSACTION FEE | 10.00 | | 405,018.95 | 405,018.95 | |
| 17/01/2022 | WITHDRAWAL ONLINE 1823375 TFR Westpac Cho | 544.50 | | 404,474.45 | | |
| 21/01/2022 | FY22 Interim fee WITHDRAWAL ONLINE 1626941 TFR Westpac Cho | 3,165.79 | | 401,308.66 | 401,308.66 | |
| | Pension | | | | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|------------------|-------------------|----------------------|-------------------------|----------------|
| 31/01/2022 | INTEREST PAID | | 17.14 | 401,325.80 | 401,325.80 | |
| 24/02/2022 | WITHDRAWAL ONLINE 1518765 TFR Westpac Cho Pension | 2,381.22 | | 398,944.58 | 398,944.58 | |
| 28/02/2022 | INTEREST PAID | | 15.38 | 398,959.96 | 398,959.96 | |
| 18/03/2022 | WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX | 209.00 | | 398,750.96 | 398,750.96 | |
| 22/03/2022 | WITHDRAWAL ONLINE 1203306 TFR Westpac Cho Pension | 4,501.41 | | 394,249.55 | 394,249.55 | |
| 31/03/2022 | INTEREST PAID | | 16.88 | 394,266.43 | 394,266.43 | |
| 11/04/2022 | WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee | 544.50 | | 393,721.93 | 393,721.93 | |
| 26/04/2022 | WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension | 1,953.71 | | 391,768.22 | 391,768.22 | |
| 29/04/2022 | INTEREST PAID | | 15.64 | 391,783.86 | 391,783.86 | |
| 10/05/2022 | Remitter=ATO Ref=ATO41375816406I001 | | 50.00 | 391,833.86 | 391,833.86 | |
| 26/05/2022 | WITHDRAWAL ONLINE 1962671 TFR Westpac Cho Pension | 2,200.55 | | 389,633.31 | 389,633.31 | |
| 31/05/2022 | INTEREST PAID | | 24.65 | 389,657.96 | 389,657.96 | |
| 27/06/2022 | WITHDRAWAL ONLINE 1059314 TFR Westpac Cho Pension | 4,570.78 | | 385,087.18 | 385,087.18 | |
| 30/06/2022 | INTEREST PAID | | 31.98 | 385,119.16 | 385,119.16 | |
| 30/06/2022 | CLOSING BALANCE | | | 385,119.16 | 385,119.16 | |
| | | <u>22,356.92</u> | <u>401,826.57</u> | | | |