

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**

\$ 5,649.51 \$ 22,356.92 \$ 401,826.57 \$ 385,119.16

Data Feed Used

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 SCORPION INV 007		1,505.00	405,017.27	405,017.27	
31/12/2021	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 Pension	3,165.79		401,308.66	401,308.66	

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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>			