

Kimgrats Super Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBAPK2
Account Name: Cash at Bank - CBA 2 (PK)
BSB and Account Number: 067000 10398558

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 0.13 \$ 0.13

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			0.13	0.13	
30/06/2020	CLOSING BALANCE			0.13	0.13	

No transaction for the year and the Bankdata feed confirms the balance at start and end of year. Account gets used in 2021 so will get statements for 2021