

MAC CORMACK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL20838881

Account Name: BOQ WebSavings A/c

BSB and Account Number: 124025 20838881

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 160,116.32		\$ 13,328.55		\$ 16,229.14		\$ 163,016.91	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			160,116.32	160,116.32	
03/07/2020	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	275.00		159,841.32	159,841.32	
31/07/2020	INTERNET PAY ANYONE FEE	0.65		159,840.67		
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		54.31	159,894.98	159,894.98	
23/08/2020	TFR FROM 021624697		1,000.00	160,894.98	160,894.98	
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		54.40	160,949.38		
18/09/2020	TFR FROM 021624697		1,000.00	161,949.38	161,949.38	
27/09/2020	BPAY TAX OFFICE PAYMENTS IB2-62905423	1,587.00		160,362.38	160,362.38	
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		42.83	160,405.21	160,405.21	
11/10/2020	TFR FROM 021624697		1,000.00	161,405.21		
11/10/2020	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	275.00		161,130.21	161,130.21	
31/10/2020	INTERNET PAY ANYONE FEE	0.65		161,129.56		
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		24.43	161,153.99	161,153.99	
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		6.62	161,160.61		
19/12/2020	TFR FROM 021624697		1,000.00	162,160.61	162,160.61	
24/12/2020	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	220.00		161,940.61	161,940.61	
31/12/2020	INTERNET PAY ANYONE FEE	0.65		161,939.96		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		6.85	161,946.81	161,946.81	
01/01/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	275.00		161,671.81	161,671.81	
20/01/2021	PAY ANYONE TO Fred Worthley & Son 085483 049883596 - take up as part reimbursement for ASIC fee paid personally, balance is pension	149.00		161,522.81		
30/01/2021	TFR FROM 021624697		1,000.00	162,522.81		
31/01/2021	INTERNET PAY ANYONE FEE	1.30		162,521.51		
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.86	162,528.37		
10/02/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	176.00		162,352.37		
28/02/2021	INTERNET PAY ANYONE FEE	0.65		162,351.72		
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.22	162,357.94		
25/03/2021	TFR FROM 021624697		1,000.00	163,357.94		
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.90	163,364.84		
01/04/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	275.00		163,089.84		
30/04/2021	INTERNET PAY ANYONE FEE	0.65		163,089.19		
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.70	163,095.89		
18/05/2021	BPAY TAX OFFICE PAYMENTS IB2-08706501 \$0.65 2020FY tax payment shortfall coded to creditors	92.00		163,003.89		
18/05/2021	TFR TO ACCOUNT 020395062	10,000.00		153,003.89		
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.74	153,010.63		
30/06/2021	TFR FROM 021624697		10,000.00	163,010.63		
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.28	163,016.91	163,016.91	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			163,016.91	163,016.91	
		13,328.55	16,229.14			