

**CHESMOND SUPERANNUATION FUND**

**Bank Statement**

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / CBA10060408

**Account Name:** CBA Business Transaction A/c

**BSB and Account Number:** 064149 10060408

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 7,364.96 \$ 80,783.00 \$ 78,984.66 \$ 5,566.62

**Data Feed Used**

BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2019	Opening Balance			7,364.96	7,364.96	
09/07/2019	Transfer In Branch		28,264.66	35,629.62	35,629.62	
16/07/2019	CHQ 000000037	30,000.00		5,629.62	5,629.62	
24/07/2019	CHQ 000000038	517.00		5,112.62	5,112.62	
14/08/2019	CHQ 000000039	259.00		4,853.62	4,853.62	
03/10/2019	CHQ 000000040	429.00		4,424.62	4,424.62	
10/01/2020	CHQ 000000041	429.00		3,995.62	3,995.62	
03/02/2020	Transfer In Branch 414950016014		50,720.00	54,715.62		
03/02/2020	Transfer Out Branc	28,000.00		26,715.62		
07/02/2020	CHQ 000000042	20,720.00		5,995.62	5,995.62	
15/04/2020	CHQ 000000043	429.00		5,566.62	5,566.62	
30/06/2020	CLOSING BALANCE			5,566.62	5,566.62	
		<u>80,783.00</u>	<u>78,984.66</u>			