

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB226543593

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084606 226543593

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,845.01		\$ 23,186.15		\$ 24,622.60		\$ 3,281.46	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,845.01		
01/07/2020	UNIT 08 EMERALD NOOSA 421520		1,403.01	3,248.02		
01/07/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		608.97	3,856.99	3,856.99	
06/07/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2441221153281629	3,627.19		229.80	229.80	
15/07/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		589.72	819.52	819.52	
03/08/2020	UNIT 08 EMERALD NOOSA 421520		1,602.26	2,421.78		
03/08/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		707.97	3,129.75		
03/08/2020	Account keeping fees	4.00		3,125.75	3,125.75	
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363	1,048.78		2,076.97	2,076.97	
14/08/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	284.68		1,792.29	1,792.29	
17/08/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		710.72	2,503.01	2,503.01	
01/09/2020	UNIT 08 EMERALD NOOSA 421520		1,233.25	3,736.26		
01/09/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		707.97	4,444.23	4,444.23	
15/09/2020	U8 ON THE BEACH 60FIRST NATIONAL R 346586		710.72	5,154.95	5,154.95	
18/09/2020	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059	1,314.44		3,840.51		
18/09/2020	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	494.53		3,345.98	3,345.98	
30/09/2020	Credit Interest		0.06	3,346.04	3,346.04	