

A & J JONES SUPER FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC620876

Account Name: Westpac DIY Super Working A/c 0876

BSB and Account Number: 034070 620876

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 398,387.32		\$ 4,582.00		\$ 21,773.43		\$ 415,578.75	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			398,387.32	398,387.32	
05/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906514546		603.85	398,991.17	398,991.17	
08/07/2022	WITHDRAWAL ONLINE 4962987 BPAY TAX OFFICE PAYG APRJUN22	420.00		398,571.17	398,571.17	
20/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906527954		634.04	399,205.21	399,205.21	
29/07/2022	INTEREST PAID		21.54	399,226.75	399,226.75	
03/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906545495		634.04	399,860.79		
03/08/2022	WITHDRAWAL-OSKO PAYMENT 1309967 HFB Super Pty Ltd HFB-INV2325 9JONA	2,288.00		397,572.79	397,572.79	
16/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906559260		634.04	398,206.83	398,206.83	
30/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906570051		634.04	398,840.87	398,840.87	
31/08/2022	INTEREST PAID		160.91	399,001.78	399,001.78	
14/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906582808		650.52	399,652.30	399,652.30	
28/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906594065		650.52	400,302.82	400,302.82	
30/09/2022	INTEREST PAID		273.58	400,576.40	400,576.40	
11/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906604113		875.61	401,452.01	401,452.01	
14/10/2022	WITHDRAWAL-OSKO PAYMENT 1074889 HFB Super Pty Ltd FY23 interim payment 9JO	605.00		400,847.01	400,847.01	
25/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906618804		650.52	401,497.53	401,497.53	
31/10/2022	INTEREST PAID		340.52	401,838.05	401,838.05	

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08/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906631977		650.52	402,488.57	402,488.57	
23/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906648399		650.52	403,139.09	403,139.09	
30/11/2022	INTEREST PAID		330.79	403,469.88	403,469.88	
06/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906659628		650.52	404,120.40	404,120.40	
20/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906675633		650.52	404,770.92	404,770.92	
30/12/2022	INTEREST PAID		332.22	405,103.14	405,103.14	
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1942589 HFB Super Pty Ltd HFB INV-2724 INV-2724 02	605.00		404,498.14	404,498.14	
04/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906688140		650.52	405,148.66	405,148.66	
17/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906702550		650.52	405,799.18	405,799.18	
31/01/2023	INTEREST PAID		355.42	406,154.60	406,154.60	
01/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906719081		650.52	406,805.12	406,805.12	
14/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906733408		650.52	407,455.64	407,455.64	
28/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906748831		650.52	408,106.16		
28/02/2023	INTEREST PAID		312.30	408,418.46	408,418.46	
14/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906763646		650.52	409,068.98	409,068.98	
28/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906777739		650.52	409,719.50		
31/03/2023	INTEREST PAID		347.23	410,066.73	410,066.73	
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1230801 HFB Super Pty Ltd HFB INV-2873 9JONA	605.00		409,461.73		
13/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906791178		650.52	410,112.25		
26/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906808415		650.52	410,762.77		
28/04/2023	INTEREST PAID		314.46	411,077.23	411,077.23	

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09/05/2023	Remitter=ClickSuper Ref=p_vu_cc_9906825268		650.52	411,727.75		
23/05/2023	Remitter=ClickSuper Ref=p_vu_cc_9906841826		650.52	412,378.27	412,378.27	
31/05/2023	INTEREST PAID		372.19	412,750.46	412,750.46	
06/06/2023	Remitter=ClickSuper Ref=p_vu_cc_9906855355		650.52	413,400.98	413,400.98	
20/06/2023	Remitter=ClickSuper Ref=p_vu_cc_9906872474		650.52	414,051.50		
20/06/2023	WITHDRAWAL MOBILE 7969020 BPAY ASIC ASIC annual fee	59.00		413,992.50	413,992.50	
22/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3505831054		1,246.15	415,238.65	415,238.65	
30/06/2023	INTEREST PAID		340.10	415,578.75	415,578.75	
30/06/2023	CLOSING BALANCE			415,578.75	415,578.75	
		4,582.00	21,773.43			