

DOMOPORT PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / NAB754652152						
Account Name:		NAB Business Everyday A/c						
BSB and Account Number:		084004 754652152						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 5,214.53		\$ 100,234.30		\$ 166,756.21		\$ 71,736.44	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					5,214.53	5,214.53	
02/07/2020	INTERNET TRANSFER ONLINE V7159206126 JuneRent BACH AS*M			367.00		5,581.53		
02/07/2020	INTERNET TRANSFER ONLINE J6209437580 A Bach Super DOMOPORT PL	1,500.00				4,081.53		
02/07/2020	INTERNET TRANSFER ONLINE P3587715880 M Bach Super DOMOPORT PL	1,500.00				2,581.53		
02/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACainv0706	627.00				1,954.53	1,954.53	
09/07/2020	COMMSEC COMMONWEALTH SEC 062895			20,212.62		22,167.15	22,167.15	
17/07/2020	INTERNET TRANSFER ONLINE A7828288318 A Bach Super DOMOPORT PL	10,110.00				12,057.15		
17/07/2020	INTERNET TRANSFER ONLINE Q3814487718 M Bach Super DOMOPORT PL	10,110.00				1,947.15	1,947.15	
21/07/2020	INTERNET TRANSFER ONLINE Q5014635351 Jupiter St Rates DOMOPORT PL	253.29				1,693.86	1,693.86	
31/07/2020	Account keeping fees	10.00				1,683.86	1,683.86	
13/08/2020	INTERNET TRANSFER ONLINE P4406286436 JulyRentJupiter BACH AS*M			367.00		2,050.86	2,050.86	
31/08/2020	ATO003000013353938ATO 012721			1,909.66		3,960.52		
31/08/2020	Account keeping fees	10.00				3,950.52		
01/09/2020	INTERNET TRANSFER ONLINE N6988477311 A Bach Super DOMOPORT PL	1,000.00				2,950.52		
01/09/2020	INTERNET TRANSFER ONLINE T4988575111 M Bach Super DOMOPORT PL	1,000.00				1,950.52	1,950.52	
15/09/2020	FIN1999990857 COL REPLACEMENT 458106			169.34		2,119.86		
15/09/2020	INT2099996357 COL REPLACEMENT 458106			143.10		2,262.96	2,262.96	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/09/2020	INTERNET TRANSFER ONLINE W0704988049 M Bach Super DOMOPORT PL	500.00		1,762.96		
25/09/2020	INTERNET TRANSFER ONLINE T9749735749 A Bach Super DOMOPORT PL	500.00		1,262.96	1,262.96	
30/09/2020	Account keeping fees	10.00		1,252.96	1,252.96	
06/10/2020	FIN2099999630 COL REPLACEMENT 458106		65.18	1,318.14	1,318.14	
19/10/2020	INTERNET TRANSFER ONLINE T0381605922 Rent Aug Sept BACH AS*M		917.50	2,235.64		
19/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACA	638.00		1,597.64		
19/10/2020	INTERNET TRANSFER ONLINE S3478928702 Jupiter Insurance DOMOPORT PL	264.45		1,333.19		
19/10/2020	INTERNET TRANSFER ONLINE D5395665302 Council Rates DOMOPORT PL	240.63		1,092.56	1,092.56	
30/10/2020	Account keeping fees	10.00		1,082.56	1,082.56	
09/11/2020	INTERNET TRANSFER ONLINE W4078755262 JupiterOctRent BACH AS*M		367.00	1,449.56	1,449.56	
10/11/2020	COMMSEC COMMONWEALTH SEC 062895		30,133.41	31,582.97	31,582.97	
11/11/2020	INTERNET TRANSFER ONLINE Y5833916670 M Bach Super DOMOPORT PL	15,133.41		16,449.56		
11/11/2020	INTERNET TRANSFER ONLINE N7095226485 A Bach Super DOMOPORT PL	15,000.00		1,449.56	1,449.56	
30/11/2020	Account keeping fees	10.00		1,439.56		
02/12/2020	INTERNET TRANSFER ONLINE P4533204125 November RentJupit BACH AS*M		367.00	1,806.56	1,806.56	
31/12/2020	Account keeping fees	10.00		1,796.56	1,796.56	
05/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA	638.00		1,158.56	1,158.56	
29/01/2021	Account keeping fees	10.00		1,148.56	1,148.56	
03/02/2021	INTERNET TRANSFER ONLINE V7182715417 DecemberJan Rent BACH AS*M		734.00	1,882.56		
03/02/2021	INTERNET TRANSFER ONLINE F6862545917 RatesJupiterSt DOMOPORT PL	256.04		1,626.52	1,626.52	
26/02/2021	Account keeping fees	10.00		1,616.52	1,616.52	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/03/2021	INTERNET TRANSFER ONLINE G9644427329 17JupiterPlumbing DOMOPORT PL	124.25		1,492.27	1,492.27	
26/03/2021	INT2101100836 COLES GROUP LTD 458106 [System Matched Income Data]		78.21	1,570.48	1,570.48	
31/03/2021	Account keeping fees	10.00		1,560.48	1,560.48	
06/04/2021	INTERNET TRANSFER ONLINE X0310258971 1JupiterRentFebMar BACH AS*M		734.00	2,294.48		
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA	638.00		1,656.48	1,656.48	
30/04/2021	Account keeping fees	10.00		1,646.48	1,646.48	
11/05/2021	INTERNET TRANSFER ONLINE P7451248049 Jupiter St Rates DOMOPORT PL	250.44		1,396.04	1,396.04	
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV		110,000.00	111,396.04	111,396.04	
31/05/2021	Account keeping fees	10.00		111,386.04	111,386.04	
01/06/2021	INTERNET TRANSFER ONLINE V9815467869 BalanceRent 17Jupi BACH AS*M		183.50	111,569.54		
01/06/2021	INTERNET TRANSFER ONLINE D8801437378 JupiterInsuRefund BACH AS*M		7.69	111,577.23	111,577.23	
29/06/2021	INTERNET TRANSFER ONLINE Y6803928089 A and M Super Bala DOMOPORT PL	39,830.79		71,746.44	71,746.44	
30/06/2021	Account keeping fees	10.00		71,736.44	71,736.44	
30/06/2021	CLOSING BALANCE			71,736.44	71,736.44	
		<u>100,234.30</u>	<u>166,756.21</u>			