

D & A BETHELL SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code:	60400 / ANZ280747765					
Account Name:	ANZ Business Premium Saver A/c					
BSB and Account Number:	014231 280747765					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 2,000.03		\$ 67,970.43		\$ 80,270.75		\$ 14,300.35
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit		Ledger Balance
		\$		\$		\$
						Statement Balance
						\$
						Variance
						\$
01/07/2019	Opening Balance					2,000.03
						2,000.03
05/07/2019	TRANSFER FROM MCGEE REMIT			4,000.00		6,000.03
	129322352					
05/07/2019	ANZ INTERNET BANKING FUNDS TFER	3,500.00				2,500.03
	TRANSFER 257799 TO 014231505048886					
24/07/2019	ANZ INTERNET BANKING BPAY TAX	1,834.00				666.03
	OFFICE PAYMENT {130141}					666.03
31/07/2019	TRANSFER FROM MCGEE REMIT			8,690.72		9,356.75
	129327337					
01/08/2019	ANZ INTERNET BANKING FUNDS TFER	6,500.00				2,856.75
	TRANSFER 902783 TO 014231505048886					
02/08/2019	001147 HFB interim fee [RITC calc at 32.66%]	913.00				1,943.75
						1,943.75
30/08/2019	TRANSFER FROM MCGEE REMIT			7,212.85		9,156.60
	129333841					
30/08/2019	CREDIT INTEREST PAID			0.04		9,156.64
						9,156.64
04/09/2019	ANZ INTERNET BANKING FUNDS TFER	2,000.00				7,156.64
	TRANSFER 401988 TO 014231505048886					
10/09/2019	TRANSFER FROM ATO			1,784.00		8,940.64
	ATO94270428866R253					
30/09/2019	TRANSFER FROM MCGEE REMIT			5,838.40		14,779.04
	129337740					
30/09/2019	CREDIT INTEREST PAID			0.73		14,779.77
						14,779.77
02/10/2019	ANZ INTERNET BANKING FUNDS TFER	2,779.77				12,000.00
	TRANSFER 434647 TO 014231505048886					
04/10/2019	ANZ INTERNET BANKING PAYMENT 922775 TO	737.00				11,263.00
	HFB Super Pty Ltd - RITC calc at 30%					
22/10/2019	ANZ INTERNET BANKING BPAY TAX	1,984.00				9,279.00
	OFFICE PAYMENT {449172}					9,279.00

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2019	TRANSFER FROM MCGEE REMIT 129345619		5,819.02	15,098.02		
31/10/2019	ANZ INTERNET BANKING BPAY AB COUNTRYWIDE GRO {774261} No invoice yet - GST tbc	20.27		15,077.75		
31/10/2019	CREDIT INTEREST PAID		0.93	15,078.68	15,078.68	
02/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347224 TO 014231505048886	5,000.00		10,078.68		
22/11/2019	001148 [assumed audit ins - db]]	370.00		9,708.68	9,708.68	
29/11/2019	CREDIT INTEREST PAID		0.82	9,709.50	9,709.50	
18/12/2019	TRANSFER FROM MCGEE REMIT 129356953		6,116.39	15,825.89		
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 874794 TO 014231505048886	5,825.89		10,000.00		
31/12/2019	CREDIT INTEREST PAID		0.86	10,000.86	10,000.86	
10/01/2020	ANZ INTERNET BANKING PAYMENT 505017 TO HFB Super Pty Ltd	737.00		9,263.86	9,263.86	
20/01/2020	TRANSFER FROM MCGEE REMIT 129362338		7,212.85	16,476.71	16,476.71	
21/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763734 TO 014231505048886	6,000.00		10,476.71	10,476.71	
31/01/2020	TRANSFER FROM MCGEE REMIT 129364694		6,892.96	17,369.67		
31/01/2020	CREDIT INTEREST PAID		0.86	17,370.53	17,370.53	
01/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177856 TO 014231505048886	5,500.00		11,870.53		
26/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {808275}	1,984.00		9,886.53	9,886.53	
28/02/2020	CREDIT INTEREST PAID		0.92	9,887.45	9,887.45	
02/03/2020	TRANSFER FROM MCGEE REMIT 129370803		7,212.85	17,100.30	17,100.30	
05/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903500 TO 014231505048886	7,000.00		10,100.30	10,100.30	
20/03/2020	ANZ INTERNET BANKING BPAY BCC DEV/REG SERVIC {464864}	65.50		10,034.80	10,034.80	
31/03/2020	CREDIT INTEREST PAID		0.94	10,035.74	10,035.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2020	TRANSFER FROM MCGEE REMIT 129382556		2,000.00	12,035.74		
14/04/2020	ANZ INTERNET BANKING PAYMENT 661104 TO HFB Super Pty Ltd	737.00		11,298.74	11,298.74	
23/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {747611}	1,983.00		9,315.74	9,315.74	
30/04/2020	TRANSFER FROM MCGEE REMIT 129385947		7,000.00	16,315.74		
30/04/2020	CREDIT INTEREST PAID		0.84	16,316.58	16,316.58	
01/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408586 TO 014231505048886	6,300.00		10,016.58	10,016.58	
29/05/2020	TRANSFER FROM MCGEE REMIT 129393494		1,560.30	11,576.88		
29/05/2020	CREDIT INTEREST PAID		0.81	11,577.69	11,577.69	
05/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 395063 TO 014231505048886	1,200.00		10,377.69	10,377.69	
08/06/2020	TRANSFER FROM MCGEE REMIT 129396027		7,000.00	17,377.69	17,377.69	
09/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737130 TO 014231505048886	5,000.00		12,377.69	12,377.69	
30/06/2020	TRANSFER FROM MCGEE REMIT 129401114		1,921.91	14,299.60		
30/06/2020	CREDIT INTEREST PAID		0.75	14,300.35	14,300.35	
30/06/2020	CLOSING BALANCE			14,300.35	14,300.35	
		67,970.43	80,270.75			