

Mark Bates Superannuation Fund

Summary of Norths Account

for the year ended 30 June 2022

Opening Balance 1 July 2021				53954.21
Deposits				
	Funds from CBA	2/07/2021	235000	
	Interest		182.66	
	Cash distribution	1941.76	4121.7	
	Debtors 1/7	2179.94		
	Sales		183528.8	
				422833.16
Withdrawals				
	fees	4757.71		
	Purchases	319009.65		
				323767.36
Closing Balance				153020.01
Closing Balance per Norths report				153020.01
	Out			0.00