

CJ FELTHAM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MACQ966143521

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 966143521

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 17,610.09 \$ 177,894.74 \$ 188,621.54 \$ 28,336.89

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			17,610.09		
01/07/2021	ANZ DIVIDEND A071/00745659 DVND 56 [System Matched Income Data]		329.00	17,939.09	17,939.09	
02/07/2021	MQG FNL DIV 001261037344 DVND 56		268.00	18,207.09		
02/07/2021	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]		42.00	18,249.09		
15/07/2021	105620587 SOLD 300 VGAD @ 86.1529 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		25,821.12	44,070.21		
15/07/2021	105623099 BGHT 270 VGS @ 97.9782 AUD DT	26,478.86		17,591.35		
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT	36.56		17,554.79		
15/07/2021	JUN 21 ONGOING SERVICE FEE DT	365.58		17,189.21		
16/07/2021	VGAD PAYMENT JUL21/00808492 DVND 56		1,952.34	19,141.55	19,141.55	
22/07/2021	FundBpo ACM0009AU.FND Red 50		4,145.17	23,286.72		
22/07/2021	FundBpo ACM0009AU Jun Dist 50		160.93	23,447.65	23,447.65	
23/07/2021	MVA DST 001262484812 DVND 56 [Amount Receivable ref 187458580]		512.30	23,959.95	23,959.95	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.07	23,962.02	23,962.02	
01/08/2021	106349954 SOLD 152 WOW @ 38.8136 AUD 50		5,874.92	29,836.94	23,962.02	5,874.92
02/08/2021	106353604 BGHT 1178 EDV @ 6.6301 AUD DT	7,835.01		22,001.93		
02/08/2021	FundBpo UBS8018AU.FND Red 50		2,271.90	24,273.83	24,273.83	

CJ FELTHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2021	FundBpo UBS8018AU Jun MFR 50		10.35	24,284.18	24,284.18	
06/08/2021	106591838 SOLD 35 VGS @ 99.8900 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,471.40	27,755.58		
06/08/2021	106596846 BGHT 510 A2M @ 6.1311 AUD DT	3,151.61		24,603.97	24,603.97	
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT	38.19		24,565.78		
13/08/2021	JUL 21 ONGOING SERVICE FEE DT	381.88		24,183.90	24,183.90	
18/08/2021	FundBpo UBS8018AU Jun Dist 50		232.68	24,416.58	24,416.58	
27/08/2021	107537161 SOLD 40 JHX @ 54.2598 AUD 50		2,145.64	26,562.22	26,562.22	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.52	26,564.74	26,564.74	
01/09/2021	ACM0009AU.FND APPLICAT TD	2,440.00		24,124.74	24,124.74	
03/09/2021	107859077 SOLD 50 ALL @ 45.5784 AUD 50		2,254.17	26,378.91		
03/09/2021	107860692 SOLD 90 MVA @ 24.9811 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,223.55	28,602.46	28,602.46	
15/09/2021	AUG 21 ONGOING SERVICE FEE DT	397.47		28,204.99		
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT	39.75		28,165.24		
15/09/2021	LLC DIST AUD21/00847305 DVND 56 [System Matched Income Data]		108.00	28,273.24	28,273.24	
17/09/2021	108504029 BGHT 60 BHP @ 40.4090 AUD DT	2,449.29		25,823.95	25,823.95	
21/09/2021	BHP GROUP DIV AF384/01195863 DVND 56 [System Matched Income Data]		705.97	26,529.92	26,529.92	
22/09/2021	EDV DIV 001266387064 DVND 56 [System Matched Income Data]		93.10	26,623.02	26,623.02	
23/09/2021	TLS FNL DIV 001264928310 DVND 56 [System Matched Income Data]		232.00	26,855.02		
23/09/2021	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]		161.20	27,016.22	27,016.22	
24/09/2021	WOODSIDE INT21/00661760 DVND 56 [System Matched Income Data]		196.96	27,213.18	27,213.18	

CJ FELTHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/09/2021	108905532 SOLD 80 WTC @ 54.4233 AUD 50		4,329.11	31,542.29	31,542.29	
28/09/2021	AMCOR PLC DIV SEP21/00882345 DVND 56		129.03	31,671.32	31,671.32	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.71	31,674.03		
30/09/2021	BEACH ENERGY LTD SEP21/00825412 DVND 56 [System Matched Income Data]		52.75	31,726.78		
30/09/2021	RHC Dividend S00106333092 50 [System Matched Income Data]		169.95	31,896.73	31,896.73	
01/10/2021	TREASURY WINES FIN21/00861327 DVND 56 [System Matched Income Data]		76.70	31,973.43		
01/10/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		174.38	32,147.81	32,147.81	
08/10/2021	WTC FNL DIV 001267763287 DVND 56 [System Matched Income Data]		9.05	32,156.86	32,156.86	
11/10/2021	109560429 SOLD 310 ALD @ 28.8394 AUD 50		8,915.46	41,072.32		
11/10/2021	109561376 SOLD 5275 BPT @ 1.4036 AUD 50		7,379.24	48,451.56		
11/10/2021	109564325 SOLD 290 FLT @ 23.0487 AUD 50		6,659.37	55,110.93		
11/10/2021	109571397 BGHT 640 WOR @ 10.4038 AUD DT	6,683.18		48,427.75		
11/10/2021	109570350 BGHT 1130 STO @ 7.2870 AUD DT	8,259.06		40,168.69	40,168.69	
14/10/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]		165.18	40,333.87	40,333.87	
15/10/2021	SEP 21 ONGOING SERVICE FEE DT	387.63		39,946.24		
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT	38.76		39,907.48	39,907.48	
18/10/2021	VGS PAYMENT OCT21/00821690 DVND 56 [System Matched Income Data]		80.51	39,987.99	39,987.99	
22/10/2021	ETL7702AU.FND APPLICAT TD	8,880.00		31,107.99		
22/10/2021	110142355 SOLD 543 SYD @ 8.3060 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,485.41	35,593.40		
22/10/2021	110144115 SOLD 170 WBC @ 25.7084 AUD 50		4,345.68	39,939.08		
22/10/2021	110136561 SOLD 20 MQG @ 195.8915 AUD 50		3,893.08	43,832.16	43,832.16	

CJ FELTHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/10/2021	110302208 SOLD 40 VGS @ 100.4490 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,993.21	47,825.37		
26/10/2021	ETL2869AU.FND APPLICAT TD	7,020.00		40,805.37	40,805.37	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.87	40,809.24	40,809.24	
01/11/2021	110540545 BGHT 35 COH @ 227.2863 AUD DT	7,979.77		32,829.47	32,829.47	
03/11/2021	BPAY TO BOARDROOM P/L #40 BP	502.20		32,327.27	32,327.27	
08/11/2021	ETL7702AU.FND APPLICAT TD	8,890.00		23,437.27	23,437.27	
12/11/2021	111140894 SOLD 1380 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,594.02	35,031.29		
12/11/2021	FundBpo UBS8018AU Sep MFR 50		9.18	35,040.47	35,040.47	
15/11/2021	OCT 21 ONGOING SERVICE FEE DT	398.51		34,641.96		
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT	39.85		34,602.11	34,602.11	
19/11/2021	ETL7702AU.FND APPLICAT TD	8,360.00		26,242.11	26,242.11	
26/11/2021	111830174 BGHT 150 WBC @ 21.8140 AUD DT	3,296.85		22,945.26	22,945.26	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.05	22,947.31	22,947.31	
14/12/2021	MQG ITM DIV 001269875375 DVND 56		163.20	23,110.51		
14/12/2021	AMCOR PLC DIV DEC21/00882114 DVND 56		129.68	23,240.19	23,240.19	
15/12/2021	NOV 21 ONGOING SERVICE FEE DT	381.34		22,858.85		
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT	38.13		22,820.72	22,820.72	
16/12/2021	ANZ DIVIDEND A072/00732945 DVND 56 [System Matched Income Data]		338.40	23,159.12	23,159.12	
17/12/2021	JAMES HARDIE IND DEC21/00818586 DVND 56		70.03	23,229.15		
17/12/2021	ARISTOCRAT DIV S00106333092 DVND 56		62.92	23,292.07	23,292.07	

CJ FELTHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	WBC DIVIDEND 001269294395 DVND 56 [System Matched Income Data]		306.00	23,598.07	23,598.07	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.95	23,599.02	23,599.02	
14/01/2022	113926302 SOLD 60 BHP @ 45.0898 AUD 50		2,680.64	26,279.66		
14/01/2022	113926764 SOLD 615 ORG @ 5.5453 AUD 50		3,385.61	29,665.27		
14/01/2022	113928094 BGHT 15 COH @ 207.8473 AUD DT	3,142.46		26,522.81		
14/01/2022	DEC 21 ONGOING SERVICE FEE DT	402.07		26,120.74		
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT	40.21		26,080.53	26,080.53	
19/01/2022	MVA DST 001270990519 DVND 56		520.00	26,600.53		
19/01/2022	VGS PAYMENT JAN22/00822154 DVND 56 [System Matched Income Data]		84.08	26,684.61	26,684.61	
21/01/2022	114238945 SOLD 525 TLS @ 4.2066 AUD 50		2,183.72	28,868.33		
21/01/2022	FundBpo ETL7702AU Dist 50		8.04	28,876.37	28,876.37	
25/01/2022	114466102 SOLD 35 VGS @ 100.2409 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,483.68	32,360.05		
25/01/2022	ACM0009AU.FND APPLICAT TD	1,950.00		30,410.05	30,410.05	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.12	30,411.17	30,411.17	
10/02/2022	FundBpo UBS8018AU Dec MFR 50		8.80	30,419.97	30,419.97	
11/02/2022	115297032 SOLD 100 WPL @ 26.7181 AUD 50		2,647.06	33,067.03	33,067.03	
15/02/2022	JAN 22 ONGOING SERVICE FEE DT	386.35		32,680.68		
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT	38.64		32,642.04	32,642.04	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.17	32,643.21	32,643.21	
02/03/2022	ACM0009AU.FND APPLICAT TD	2,720.00		29,923.21	29,923.21	
03/03/2022	FELTHAM SUPER FUND TRFR 50 [INTERNET TRANSFER INTERNET TRANSFER SUPER FUND		25,000.00	54,923.21	54,923.21	

CJ FELTHAM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	TRFR]					
08/03/2022	ACM0009AU.FND APPLICAT TD	3,760.00		51,163.21		
08/03/2022	ETL7702AU.FND APPLICAT TD	4,780.00		46,383.21		
08/03/2022	UBS8018AU.FND APPLICAT TD	4,410.00		41,973.21	41,973.21	
10/03/2022	116659383 BGHT 315 EDV @ 6.8600 AUD DT	2,185.65		39,787.56		
10/03/2022	116659393 BGHT 140 FLT @ 17.2100 AUD DT	2,434.15		37,353.41		
10/03/2022	116659351 BGHT 83 ALL @ 33.8851 AUD DT	2,837.21		34,516.20		
10/03/2022	116659417 BGHT 350 TWE @ 11.3494 AUD DT	3,997.04		30,519.16	30,519.16	
11/03/2022	VUK DIVIDEND MAR22/00913969 DVND 56 [System Matched Income Data]		46.65	30,565.81	30,565.81	
15/03/2022	FEB 22 ONGOING SERVICE FEE DT	348.57		30,217.24		
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT	34.86		30,182.38		
15/03/2022	AMCOR PLC DIV MAR22/00880894 DVND 56		136.49	30,318.87	30,318.87	
16/03/2022	LLC DIST INT22/00845754 DVND 56		45.20	30,364.07	30,364.07	
18/03/2022	ETL2869AU.FND APPLICAT TD	6,040.00		24,324.07	24,324.07	
23/03/2022	WOODSIDE FIN21/00660367 DVND 56 [System Matched Income Data]		555.40	24,879.47	24,879.47	
24/03/2022	SANTOS DIVIDEND AUF22/00928357 DVND 56 [System Matched Income Data]		133.44	25,012.91	25,012.91	
25/03/2022	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		213.75	25,226.66	25,226.66	
28/03/2022	EDV DIV 001273796620 DVND 56 [System Matched Income Data]		166.25	25,392.91		
28/03/2022	BHP GROUP DIV AI385/00496149 DVND 56 [System Matched Income Data]		540.95	25,933.86	25,933.86	
30/03/2022	WOR DIVIDEND INT22/00821449 DVND 56 [System Matched Income Data]		160.00	26,093.86	26,093.86	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.38	26,095.24		

CJ FELTHAM SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	RHC Dividend S00106333092 50 [System Matched Income Data]		80.03	26,175.27	26,175.27	
01/04/2022	50607 BGHT 420 MVA @ 24.6587 DT	10,381.40		15,793.87		
01/04/2022	TLS ITM DIV 001274774218 DVND 56 [System Matched Income Data]		190.00	15,983.87		
01/04/2022	TREASURY WINES INT22/00858910 DVND 56 [System Matched Income Data]		88.50	16,072.37	16,072.37	
08/04/2022	WTC DIV 001276239898 DVND 56 [System Matched Income Data]		7.36	16,079.73	16,079.73	
11/04/2022	57452 SOLD 70 WPL @ 33.0193 50		2,286.60	18,366.33	18,366.33	
14/04/2022	MAR 22 ONGOING SERVICE FEE DT	418.55		17,947.78		
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT	41.86		17,905.92		
14/04/2022	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]		174.70	18,080.62	18,080.62	
20/04/2022	VGS PAYMENT APR22/00822532 DVND 56 [System Matched Income Data]		65.24	18,145.86	18,145.86	
21/04/2022	COCHLEAR PAY APR22/00834546 DVND 56 [System Matched Income Data]		77.50	18,223.36	18,223.36	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.61	18,223.97		
29/04/2022	FundBpo UBS8018AU 0322 MFR 50		11.46	18,235.43	18,235.43	
09/05/2022	76342 SOLD 165 RHC @ 78.7809 50		12,974.10	31,209.53		
09/05/2022	77125 BGHT 30 CSL @ 276.0347 DT	8,305.79		22,903.74	22,903.74	
13/05/2022	84346 BGHT 110 MVA @ 22.1570 DT	2,462.02		20,441.72		
13/05/2022	APR 22 ONGOING SERVICE FEE DT	407.23		20,034.49		
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT	40.72		19,993.77	19,993.77	
20/05/2022	88262 SOLD 170 AMC @ 18.7517 50		3,163.04	23,156.81	23,156.81	
24/05/2022	91730 BGHT 1620 TAH @ 5.3185 DT	8,640.72		14,516.09	14,516.09	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.79	14,516.88	14,516.88	

CJ FELTHAM SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2022	100475 SOLD 1620 TAH @ 0.9142 50		1,456.25	15,973.13		
03/06/2022	100627 BGHT 70 JHX @ 34.8909 DT	2,467.11		13,506.02	13,506.02	
14/06/2022	AMCOR PLC DIV JUN22/00878682 DVND 56 [System Matched Income Data]		106.75	13,612.77	13,612.77	
15/06/2022	MAY 22 ONGOING SERVICE FEE DT	411.50		13,201.27		
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT	41.15		13,160.12	13,160.12	
17/06/2022	114618 SOLD 7950 AMP @ 0.9912 50		7,855.29	21,015.41	21,015.41	
20/06/2022	116443 SOLD 1670 A2M @ 4.0913 50		6,807.72	27,823.13	27,823.13	
21/06/2022	VUK DIVIDEND JUN22/00910770 DVND 56 [System Matched Income Data]		108.33	27,931.46	27,931.46	
24/06/2022	WBC DIVIDEND 001277954472 DVND 56 [System Matched Income Data]		402.60	28,334.06	28,334.06	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.83	28,336.89	28,336.89	
30/06/2022	CLOSING BALANCE			28,336.89	28,336.89	
		<u>177,894.74</u>	<u>188,621.54</u>			

CJ FELTHAM SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB848318382

Account Name: NAB Cash Manager A/c

BSB and Account Number: 083088 848318382

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 57,132.58 \$ 34,185.77 \$ 9,932.70 \$ 32,879.51

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			57,132.58	57,132.58	
05/07/2021	PC300621-118377596SuperChoice PL 481471		306.92	57,439.50	57,439.50	
26/07/2021	92073603 MLC Limited 534289	351.75		57,087.75	57,087.75	
30/07/2021	Credit Interest		4.71	57,092.46		
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1497	627.00		56,465.46	56,465.46	
04/08/2021	PC300721-123350058SuperChoice PL 481471		646.16	57,111.62	57,111.62	
25/08/2021	92073603 MLC Limited 534289	351.75		56,759.87	56,759.87	
30/08/2021	PC240821-114572038SuperChoice PL 481471		646.16	57,406.03	57,406.03	
31/08/2021	Credit Interest		4.99	57,411.02	57,411.02	
27/09/2021	92073603 MLC Limited 534289	351.75		57,059.27	57,059.27	
30/09/2021	Credit Interest		4.71	57,063.98	57,063.98	
21/10/2021	PC151021-101174164SuperChoice PL 481471		1,292.32	58,356.30	58,356.30	
25/10/2021	92073603 MLC Limited 534289	351.75		58,004.55	58,004.55	
29/10/2021	Credit Interest		4.55	58,009.10	58,009.10	
25/11/2021	92073603 MLC Limited 534289	351.75		57,657.35	57,657.35	
30/11/2021	Credit Interest		5.08	57,662.43		
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER HFB INV 1757	220.00		57,442.43	57,442.43	

CJ FELTHAM SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1679	704.00		56,738.43	56,738.43	
10/12/2021	PC061221-128538318SuperChoice PL 481471		969.24	57,707.67	57,707.67	
29/12/2021	92073603 MLC Limited 534289	427.03		57,280.64	57,280.64	
31/12/2021	Credit Interest		4.87	57,285.51	57,285.51	
06/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1893 9FELC	929.50		56,356.01	56,356.01	
25/01/2022	92073603 MLC Limited 534289	427.03		55,928.98	55,928.98	
31/01/2022	Credit Interest		4.79	55,933.77		
31/01/2022	PC210122-175610892SuperChoice PL 481471		1,130.78	57,064.55	57,064.55	
25/02/2022	92073603 MLC Limited 534289	427.03		56,637.52	56,637.52	
28/02/2022	Credit Interest		4.37	56,641.89	56,641.89	
03/03/2022	FELTHAM SUPER FUND TRFR 50 [INTERNET TRANSFER INTERNET TRANSFER SUPER FUND TRFR]	25,000.00		31,641.89	31,641.89	
08/03/2022	PC020322-196246032SuperChoice PL 481471		969.24	32,611.13	32,611.13	
25/03/2022	92073603 MLC Limited 534289	427.03		32,184.10	32,184.10	
31/03/2022	Credit Interest		2.94	32,187.04	32,187.04	
04/04/2022	HFB SUPER PTY LTD R1765968561 9Felc inv2089	929.50		31,257.54	31,257.54	
26/04/2022	92073603 MLC Limited 534289	427.03		30,830.51	30,830.51	
28/04/2022	PC200422-183441278SuperChoice PL 481471		807.70	31,638.21	31,638.21	
29/04/2022	Credit Interest		2.49	31,640.70	31,640.70	
25/05/2022	92073603 MLC Limited 534289	427.03		31,213.67	31,213.67	
31/05/2022	Credit Interest		2.76	31,216.43	31,216.43	
06/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009539482772521	1,027.81		30,188.62	30,188.62	

CJ FELTHAM SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	PC140622-108857134SuperChoice PL 481471		3,115.35	33,303.97	33,303.97	
27/06/2022	92073603 MLC Limited 534289	427.03		32,876.94	32,876.94	
30/06/2022	Credit Interest		2.57	32,879.51	32,879.51	
30/06/2022	CLOSING BALANCE			32,879.51	32,879.51	
		<u>34,185.77</u>	<u>9,932.70</u>			