

R & S Harris Superannuation Fund

Bank Statement Report



For The Period 02 July 2020 to 30 June 2021

Chart Code: 60400 / CBA26143119

Account Name: CBA *3119

BSB and Account Number: 067167 26143119

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 331,666.25 \$ 348,413.83 \$ 16,747.58

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/07/2020			35,000.00	35,000.00		
08/07/2020	Diamond Deposit	4,200.00		30,800.00		
08/07/2020	Set Up Fee	849.00		29,951.00		
10/07/2020		2,840.51		27,110.49		
13/07/2020		2,419.95		24,690.54		
13/07/2020			110,000.00	134,690.54		
13/07/2020			150,000.00	284,690.54		
15/07/2020	COMMSEC COMMSEC SECURITI	8,022.85		276,667.69	276,667.69	
16/07/2020	COMMSEC COMMSEC SECURITI	15,413.85		261,253.84	261,253.84	
20/07/2020	Transfer to other Pink Diamond	37,800.00		223,453.84	223,453.84	
22/07/2020	COMMSEC COMMSEC SECURITI	19,466.40		203,987.44	203,987.44	
27/07/2020	005628002 AUSTRALIANSUPER		10,995.53	214,982.97	214,982.97	
28/07/2020	COMMSEC COMMSEC SECURITI	2,382.45		212,600.52	212,600.52	
29/07/2020	COMMSEC COMMSEC SECURITI	3,049.95		209,550.57	209,550.57	
30/07/2020	COMMSEC COMMSEC SECURITI	2,337.70		207,212.87	207,212.87	
31/07/2020	COMMSEC COMMSEC SECURITI	3,727.65		203,485.22	203,485.22	
01/08/2020	DEPOSIT INTEREST		18.83	203,504.05	203,504.05	

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04/08/2020	COMMSEC COMMSEC SECURITI	2,849.95		200,654.10	200,654.10	
06/08/2020	Transfer to other Reserve Vault	867.00		199,787.10	199,787.10	
07/08/2020	PC060820-197408956 SuperChoice P-L		1,598.56	201,385.66	201,385.66	
10/08/2020	COMMSEC COMMSEC SECURITI [Purchase 100 RMD] [Purchase 1000 WPR]	5,209.90		196,175.76	196,175.76	
14/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 NST] [Purchase 100 FPH] [Purchase 50 MFG] [Purchase 75 APX] [Purchase 25 XRO] [Purchase 75 ALL] [Purchase 125 TCL] [Purchase 75 CCP]	20,159.85		176,015.91	176,015.91	
17/08/2020	NETBANK BPAY CCX SPP	20,000.00		156,015.91	156,015.91	
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 A2M] [Purchase 125 NST] [Purchase 500 EML] [Purchase 50 FPH] [Purchase 50 ALL]	8,984.50		147,031.41	147,031.41	
25/08/2020	COMMSEC COMMSEC SECURITI [Purchase 25 MFG]	1,554.45		145,476.96		
26/08/2020	S00120017861 MAGELLAN FIN GRP		91.60	145,568.56		
26/08/2020	S00120017861 MAGELLAN FIN GRP		30.40	145,598.96		
26/08/2020	COMMSEC COMMSEC SECURITI [Purchase 125 AMC]	1,931.20		143,667.76	143,667.76	
28/08/2020	COMMSEC COMMSEC SECURITI [Purchase 250 APA] [Purchase 500 IDX] [Purchase 50 RMD] [Purchase 7500 RDM] [Sell 2307 CCX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 250 APA] [Purchase 7500 IHR] [Purchase 5 CSL]	5,308.37		138,359.39		
28/08/2020	COMMSEC COMMSEC SECURITI	6,500.00		131,859.39	131,859.39	
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 375 ALX]	2,536.20		129,323.19		
01/09/2020	DEPOSIT INTEREST		21.77	129,344.96		
01/09/2020	COMMSEC COMMSEC SECURITI [Purchase 15 COH] [Purchase 75 APX]	5,653.80		123,691.16	123,691.16	
02/09/2020	COMMSEC COMMSEC SECURITI [Purchase 50 A2M]	860.00		122,831.16		
02/09/2020	NETBANK BPAY GOLD CORPORATION	5,423.36		117,407.80	117,407.80	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2020	COMMSEC COMMSEC SECURITI [Purchase 75 ANN]	2,848.20		114,559.60	114,559.60	
04/09/2020	COMMSEC COMMSEC SECURITI [Purchase 500 EOS]	2,664.95		111,894.65	111,894.65	
07/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]	2,087.45		109,807.20	109,807.20	
08/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 PME] [Purchase 75 ARB] [Purchase 50 ALU] [Purchase 75 CCP] [Purchase 25 APX]	9,164.30		100,642.90	100,642.90	
09/09/2020	COMMSEC COMMSEC SECURITI [Purchase 100 WES] [Purchase 1250 CWY] [Purchase 10 COH] [Purchase 250 NAN]	11,139.15		89,503.75		
10/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NST]	1,677.45		87,826.30	87,826.30	
11/09/2020	PC100920-130178058 SuperChoice P-L		749.04	88,575.34		
11/09/2020	20SEP-00805189 CODAN DIVIDEND [System Matched Income Data]		41.25	88,616.59		
11/09/2020	COMMSEC COMMSEC SECURITI [Purchase 30 REA] [Purchase 750 SPK]	6,616.20		82,000.39	82,000.39	
17/09/2020	COMMSEC COMMSEC SECURITI [Purchase 125 CDA]	1,344.95		80,655.44	80,655.44	
21/09/2020	COMMSEC COMMSEC SECURITI [Purchase 25 FPH]	759.25		79,896.19	79,896.19	
23/09/2020	SEPT2-00899094 AMCOR PLC DIV [System Matched Income Data]		40.00	79,936.19	79,936.19	
24/09/2020	SEP20-00831463 ALTIUM LIMITED [System Matched Income Data]		19.00	79,955.19		
24/09/2020	SEP20-00857102 RESMED DIVIDEND		7.59	79,962.78		
24/09/2020	001252190796 APX ITM DIV		5.75	79,968.53		
24/09/2020	COMMSEC COMMSEC SECURITI	18,500.00		61,468.53	61,468.53	
25/09/2020	SEP20-00803323 PWR HOLDING DIV [System Matched Income Data]		30.00	61,498.53		
25/09/2020	COMMSEC COMMSEC SECURITI [Purchase 375 FCL]	1,894.95		59,603.58	59,603.58	
29/09/2020	COMMSEC COMMSEC SECURITI [Purchase 250 ALX] [Purchase 75 A2M]	2,845.90		56,757.68	56,757.68	
30/09/2020	001252293359 NST FNL DIV [System Matched Income Data]		73.13	56,830.81	56,830.81	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	OCT20-00803490 IDX DIV PAYMENT [System Matched Income Data]		50.00	56,880.81		
01/10/2020	DEPOSIT INTEREST		10.47	56,891.28	56,891.28	
02/10/2020	001252789660 SPARK NEW ZEALAN [System Matched Income Data]		86.71	56,977.99		
02/10/2020	001252406429 PME FNL DIV [System Matched Income Data]		15.00	56,992.99	56,992.99	
05/10/2020	OCT20-00825503 ATLAS ARTERIA [System Matched Income Data]		82.50	57,075.49	57,075.49	
06/10/2020	OCT20-00815611 CLEANAWAY DIV [System Matched Income Data]		52.50	57,127.99	57,127.99	
09/10/2020	FAU20-01110987 CSL LTD DIVIDEND [System Matched Income Data]		36.74	57,164.73		
09/10/2020	COMMSEC COMMSEC SECURITI [Purchase 1000 CLV]	2,049.95		55,114.78	55,114.78	
13/10/2020	PC121020-196890364 SuperChoice P-L		749.04	55,863.82	55,863.82	
23/10/2020	OCT20-00805921 ARB CORP LTD [System Matched Income Data]		88.88	55,952.70		
23/10/2020	COMMSEC COMMSEC SECURITI [Purchase 125 MP1]	1,807.45		54,145.25	54,145.25	
01/11/2020	DEPOSIT INTEREST		7.08	54,152.33	54,152.33	
02/11/2020	COMMSEC COMMSEC SECURITI [Purchase 175 GMG] [Purchase 25 MQG] [Purchase 25 MFG]	7,846.23		46,306.10	46,306.10	
03/11/2020	COMMSEC COMMSEC SECURITI [Purchase 20 REA] [Purchase 10 COH] [Purchase 25 RHC] [Purchase 25 ANN]	7,178.60		39,127.50	39,127.50	
06/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 PPH]	1,932.45		37,195.05	37,195.05	
11/11/2020	COMMSEC COMMSEC SECURITI [Purchase 250 SPK]	1,104.95		36,090.10	36,090.10	
12/11/2020	COMMSEC COMMSEC SECURITI [Purchase 125 NWL] [Purchase 50 ANN] [Purchase 250 PPH] [Purchase 50 GMG] [Purchase 25 FPH]	7,727.28		28,362.82	28,362.82	
13/11/2020	COMMSEC COMMSEC SECURITI [Purchase 50 APX]	1,635.95		26,726.87	26,726.87	
17/11/2020	PC161120-119397833 SuperChoice P-L		749.04	27,475.91	27,475.91	
18/11/2020	NOV20-00806239 CLV DIVIDEND [System Matched Income Data]		25.00	27,500.91	27,500.91	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	COMMSEC COMMONWEALTH SEC [Sell 7500 IHR]		2,117.55	29,618.46		
01/12/2020	DEPOSIT INTEREST		2.60	29,621.06	29,621.06	
15/12/2020	PC141220-100350562 SuperChoice P-L		749.04	30,370.10		
15/12/2020	DEC20-00897989 AMCOR PLC DIV [System Matched Income Data]		41.38	30,411.48	30,411.48	
16/12/2020	001254856458 FISH&PAY HC CORP [System Matched Income Data]		30.20	30,441.68	30,441.68	
17/12/2020	DEC20-00856483 RESMED DIVIDEND		9.43	30,451.11	30,451.11	
18/12/2020	S00120017861 ARISTOCRAT DIV [System Matched Income Data]		25.00	30,476.11	30,476.11	
22/12/2020	001254439778 MQG ITM DIV		24.75	30,500.86	30,500.86	
23/12/2020	COMMSEC COMMONWEALTH SEC [Sell 2500 CCX]		9,105.05	39,605.91	39,605.91	
01/01/2021	DEPOSIT INTEREST		1.39	39,607.30	39,607.30	
04/01/2021	NETBANK BPAY GOLD CORPORATION	5,083.18		34,524.12		
04/01/2021	COMMSEC COMMSEC SECURITI	10,000.00		24,524.12		
08/01/2021	PC070121-184345314 SuperChoice P-L		1,456.06	25,980.18	25,980.18	
12/01/2021	COMMSEC COMMSEC SECURITI [Purchase 50 ALU] [Purchase 5 CSL] [Purchase 25 MFG]	4,259.45		21,720.73	21,720.73	
13/01/2021	COMMSEC COMMSEC SECURITI [Purchase 125 TCL] [Purchase 50 APX]	2,798.65		18,922.08	18,922.08	
14/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 RHC] [Purchase 50 FPH] [Purchase 5 COH] [Purchase 500 PPH]	4,739.00		14,183.08		
15/01/2021	COMMSEC COMMSEC SECURITI [Purchase 25 ANN]	861.50		13,321.58	13,321.58	
01/02/2021	DEPOSIT INTEREST		0.82	13,322.40	13,322.40	
09/02/2021	PC080221-106413750 SuperChoice P-L		749.04	14,071.44	14,071.44	
16/02/2021	AUI21-00904888 TCL DIV-DIST [System Matched Income Data]		56.25	14,127.69	14,127.69	
25/02/2021	S00120017861 MAGELLAN FIN GRP [System Matched Income Data]		169.93	14,297.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2021	FEB21-00836739 GOODMAN GROUP		18.75	14,316.37		
25/02/2021	COMMSEC COMMSEC SECURITI [Purchase 10 XRO]	1,183.55		13,132.82	13,132.82	
26/02/2021	001255591204 WPR DST DEC		41.30	13,174.12	13,174.12	
01/03/2021	DEPOSIT INTEREST		0.53	13,174.65	13,174.65	
02/03/2021	COMMSEC COMMSEC SECURITI [Purchase 10 REA] [Purchase 25 ARB]	2,218.50		10,956.15	10,956.15	
10/03/2021	AUI21-00828838 ANN DIVIDEND		39.33	10,995.48	10,995.48	
11/03/2021	21MAR-00805690 CODAN DIVIDEND [System Matched Income Data]		52.50	11,047.98	11,047.98	
12/03/2021	PC110321-190529785 SuperChoice P-L		749.04	11,797.02		
12/03/2021	S00120017861 CREDIT CORP [System Matched Income Data]		117.00	11,914.02	11,914.02	
16/03/2021	MAR21-00901111 AMCOR PLC DIV [System Matched Income Data]		38.03	11,952.05	11,952.05	
17/03/2021	001256549103 APA DST		65.00	12,017.05	12,017.05	
18/03/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 CLV]		1,410.05	13,427.10		
18/03/2021	MAR21-00855856 RESMED DIVIDEND		8.79	13,435.89	13,435.89	
19/03/2021	001258399611 PME ITM DIV [System Matched Income Data]		17.50	13,453.39		
19/03/2021	001258153551 APX FNL DIV		12.13	13,465.52	13,465.52	
23/03/2021	MAR21-00833531 ALTIUM LIMITED [System Matched Income Data]		38.00	13,503.52		
23/03/2021	001259178316 REA ITM DIV [System Matched Income Data]		35.40	13,538.92	13,538.92	
26/03/2021	MAR21-00803319 PWR HOLDING DIV [System Matched Income Data]		21.00	13,559.92		
26/03/2021	001256620105 NWL ITM DIV [System Matched Income Data]		11.33	13,571.25	13,571.25	
29/03/2021	COMMSEC COMMSEC SECURITI [Purchase 125 NWL]	1,708.70		11,862.55	11,862.55	
30/03/2021	001259231013 NST ITM DIV [System Matched Income Data]		47.50	11,910.05	11,910.05	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	INT21-01148509 WESFARMERS LTD [System Matched Income Data]		88.00	11,998.05		
31/03/2021	S00120017861 RHC Dividend [System Matched Income Data]		48.50	12,046.55	12,046.55	
01/04/2021	21AUD-01121867 CSL LTD DIVIDEND [System Matched Income Data]		40.47	12,087.02		
01/04/2021	DEPOSIT INTEREST		0.52	12,087.54	12,087.54	
06/04/2021	APR21-00804200 IDX DIV PAYMENT [System Matched Income Data]		68.75	12,156.29	12,156.29	
07/04/2021	PC060421-192859667 SuperChoice P-L		749.04	12,905.33		
07/04/2021	APR21-00815716 CLEANAWAY DIV [System Matched Income Data]		56.25	12,961.58	12,961.58	
08/04/2021	COMMSEC COMMONWEALTH SEC [Sell 2500 CWY]		6,105.05	19,066.63	19,066.63	
09/04/2021	APR21-00824978 ATLAS ARTERIA [System Matched Income Data]		130.00	19,196.63		
09/04/2021	001259680127 SPARK NEW ZEALAN [System Matched Income Data]		114.68	19,311.31	19,311.31	
20/04/2021	APR21-00843484 COCHLEAR PAY		25.00	19,336.31	19,336.31	
23/04/2021	APR21-00805976 ARB CORP LTD [System Matched Income Data]		72.50	19,408.81	19,408.81	
30/04/2021	COMMSEC COMMSEC SECURITI	5,000.00		14,408.81	14,408.81	
01/05/2021	DEPOSIT INTEREST		0.72	14,409.53	14,409.53	
12/05/2021	PC110521-165063717 SuperChoice P-L		749.04	15,158.57	15,158.57	
26/05/2021	Y0454821 067-167 BT Life Insuranc	143.71		15,014.86		
26/05/2021	C0454821 067-167 BT Life Insuranc	175.90		14,838.96		
01/06/2021	DEPOSIT INTEREST		0.63	14,839.59	14,839.59	
07/06/2021	COMMSEC COMMSEC SECURITI	10,000.00		4,839.59	4,839.59	
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 200 ALU]		7,322.05	12,161.64		
09/06/2021	PC080621-126932482 SuperChoice P-L		749.04	12,910.68	12,910.68	

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15/06/2021	JUN21-00899037 AMCOR PLC DIV [System Matched Income Data]		37.80	12,948.48	12,948.48	
17/06/2021	JUN21-00855769 RESMED DIVIDEND		8.82	12,957.30	12,957.30	
18/06/2021	C0454821 067-167 BT Life Insuranc	319.61		12,637.69	12,637.69	
28/06/2021	Panorama Super		3,360.85	15,998.54		
28/06/2021	PC250621-115269712 SuperChoice P-L		749.04	16,747.58	16,747.58	
30/06/2021	CLOSING BALANCE			16,747.58	16,747.58	
		<u>331,666.25</u>	<u>348,413.83</u>			