

Langton Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / 0011
Account Name: St George - Home Loan
BSB and Account Number: 114911 067197100

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (216,998.76)		\$ 11,203.05		\$ 66,380.00		\$ (161,821.81)	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(216,998.76)		
13/07/2020	INTEREST	957.22		(217,955.98)		
13/07/2020	ADMIN FEE	12.00		(217,967.98)		
14/07/2020	LOAN REPAYMENT S.411.0		1,365.00	(216,602.98)		
13/08/2020	INTEREST	979.85		(217,582.83)		
13/08/2020	ADMIN FEE	12.00		(217,594.83)		
14/08/2020	LOAN REPAYMENT S.411.0		1,365.00	(216,229.83)		
13/09/2020	INTEREST	971.85		(217,201.68)		
13/09/2020	ADMIN FEE	12.00		(217,213.68)		
14/09/2020	LOAN REPAYMENT S.411.0		1,365.00	(215,848.68)		
13/10/2020	INTEREST	929.88		(216,778.56)		
13/10/2020	ADMIN FEE	12.00		(216,790.56)		
14/10/2020	LOAN REPAYMENT S.411.0		1,365.00	(215,425.56)		
13/11/2020	INTEREST	958.20		(216,383.76)		
13/11/2020	ADMIN FEE	12.00		(216,395.76)		
14/11/2020	LOAN REPAYMENT S.411.0		1,365.00	(215,030.76)		
13/12/2020	INTEREST	917.16		(215,947.92)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/12/2020	ADMIN FEE	12.00		(215,959.92)		
14/12/2020	LOAN REPAYMENT S.411.0		1,365.00	(214,594.92)		
13/01/2021	INTEREST	937.09		(215,532.01)		
13/01/2021	ADMIN FEE	12.00		(215,544.01)		
14/01/2021	LOAN REPAYMENT S.411.0		1,365.00	(214,179.01)		
13/02/2021	INTEREST	925.60		(215,104.61)		
13/02/2021	ADMIN FEE	12.00		(215,116.61)		
15/02/2021	LOAN REPAYMENT S.411.0		1,365.00	(213,751.61)		
13/03/2021	INTEREST	828.75		(214,580.36)		
13/03/2021	ADMIN FEE	12.00		(214,592.36)		
15/03/2021	LOAN REPAYMENT S.411.0		1,365.00	(213,227.36)		
13/04/2021	INTEREST	897.84		(214,125.20)		
13/04/2021	ADMIN FEE	12.00		(214,137.20)		
14/04/2021	LOAN REPAYMENT S.411.0		1,365.00	(212,772.20)		
13/05/2021	INTEREST	864.42		(213,636.62)		
13/05/2021	ADMIN FEE	12.00		(213,648.62)		
14/05/2021	LOAN REPAYMENT S.411.0		1,365.00	(212,283.62)		
13/06/2021	INTEREST	891.19		(213,174.81)		
13/06/2021	ADMIN FEE	12.00		(213,186.81)		
14/06/2021	LOAN REPAYMENT S.411.0		1,365.00	(211,821.81)		
23/06/2021	INTERNET WITHDRAWAL Additional payment SMSF		50,000.00	(161,821.81)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	11,203.05	66,380.00	(161,821.81)		