

Mabsout Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / NAB400851082

Account Name: NAB Bank Account

BSB and Account Number: 084742 400851082

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,392.17		\$ 6,105.00		\$ 16,556.87		\$ 22,844.04	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			12,392.17	12,392.17	
07/07/2021	qbuilt inv 476 super		688.00	13,080.17		
07/07/2021	QUICKSPR3000489851QUICKSUPER 361578		1,066.17	14,146.34	14,146.34	
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160	260.00		13,886.34	13,886.34	
04/08/2021	QUICKSPR3018667384QUICKSUPER 361578		710.78	14,597.12	14,597.12	
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER share purchase	5,000.00		9,597.12		
31/08/2021	INTERNET TRANSFER ONLINE N0166635877 INV 023131 Mabsout super	342.00		9,255.12	9,255.12	
08/09/2021	QUICKSPR3041303678QUICKSUPER 361578		710.78	9,965.90	9,965.90	
06/10/2021	QUICKSPR3058908196QUICKSUPER 361578		710.76	10,676.66	10,676.66	
01/11/2021	qbuilt 478 super		576.00	11,252.66	11,252.66	
02/11/2021	ATO006000015694677ATO 012721		31.57	11,284.23	11,284.23	
03/11/2021	QUICKSPR3077345991QUICKSUPER 361578		710.78	11,995.01	11,995.01	
15/11/2021	Qbuilt 479 super		343.00	12,338.01	12,338.01	
29/11/2021	qbuilt 480 super		438.00	12,776.01	12,776.01	
08/12/2021	QUICKSPR3101021139QUICKSUPER 361578		710.78	13,486.79	13,486.79	
05/01/2022	QUICKSPR3117813202QUICKSUPER 361578		1,066.16	14,552.95	14,552.95	
21/01/2022	qbuilt 481 super		812.00	15,364.95	15,364.95	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2022	QUICKSPR3136184787QUICKSUPER 361578		710.78	16,075.73	16,075.73	
23/02/2022	qbuilt 482 super		533.00	16,608.73	16,608.73	
04/03/2022	Qbuilt 483 super		400.00	17,008.73	17,008.73	
08/03/2022	QUICKSPR3160004744QUICKSUPER 361578		710.78	17,719.51	17,719.51	
28/03/2022	qbuilt super 484		389.00	18,108.51	18,108.51	
05/04/2022	qbuilt 485 super		649.37	18,757.88	18,757.88	
06/04/2022	QUICKSPR3180321519QUICKSUPER 361578		710.78	19,468.66	19,468.66	
26/04/2022	qbuilt 486 super		511.72	19,980.38	19,980.38	
06/05/2022	QUICKSPR3200773834QUICKSUPER 361578		710.77	20,691.15	20,691.15	
12/05/2022	qbuilt 487 super		601.49	21,292.64	21,292.64	
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160	503.00		20,789.64	20,789.64	
25/05/2022	qbuilt 488 super		445.88	21,235.52	21,235.52	
01/06/2022	qbuilt 489 super		430.92	21,666.44	21,666.44	
08/06/2022	QUICKSPR3224206276QUICKSUPER 361578		710.77	22,377.21	22,377.21	
23/06/2022	qbuilt 490 super		466.83	22,844.04	22,844.04	
30/06/2022	CLOSING BALANCE			22,844.04	22,844.04	
		<u>6,105.00</u>	<u>16,556.87</u>			

Mabsout Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / NABCashAcc8978

Account Name: NAB Cash Account

BSB and Account Number: 083052 303528978

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ 7,165.33 \$ 162,725.38 \$ 160,481.20 \$ 4,921.15

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,165.33		
07/07/2021	SELL CHN.ASX 5000 AUD 7.91		39,506.49	46,671.82		
09/07/2021	BUY PGD.ASX 5000 AUD 0.4	20,019.95		26,651.87		
12/07/2021	BUY PGD.ASX 48000 AUD 0.42	20,182.18		6,469.69		
13/07/2021	SELL DEV.ASX 37660 AUD 0.325		12,219.55	18,689.24		
30/07/2021	INTEREST		0.83	18,690.07		
31/08/2021	INTEREST		0.96	18,691.03		
01/09/2021	SELL AO1.ASX1332003 AUD 0.006		7,972.07	26,663.10		
01/09/2021	BUY PGD.ASX 43325 AUD 0.415	17,999.83		8,663.27		
27/09/2021	BUY MM1 ASX.6481 AUD 0.18	1,181.53		7,481.74		
28/09/2021	BUY MM1.ASX 15658 AUD 0.18	2,818.44		4,663.30		
30/09/2021	INTEREST		0.32	4,663.62		
01/10/2021	BUY RDT.ASX 5524 AUD 0.8	4,434.15		229.47		
29/10/2021	INTEREST		0.01	229.48		
15/11/2021	SELL GBZ.ASX 166666 AUD 0.121		20,094.79	20,324.27		
15/11/2021	NABTRADE: 11870533 funds transfer 084129, 492131305 Sav Omar	5,000.00		15,324.27		
19/11/2021	SELL ODM.ASX 265001 AUD 0.03		7,930.08	23,254.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2021	BUY S2R.ASX 190266 AUD 0.215	40,952.19		(17,697.84)		
19/11/2021	SELL IPD.ASX 117529 AUD 0.175		20,544.95	2,847.11		
30/11/2021	INTEREST		0.08	2,847.19		
12/01/2022	SELL GBZ.ASX 400000 AUD 0.11		44,036.50	46,883.69		
12/01/2022	BUY PGD.ASX 17631 AUD 0.669	11,815.72		35,067.97		
12/01/2022	BUY PGD.ASX 34770 AUD 0.67	23,321.53		11,746.44		
31/01/2022	INTEREST		0.34	11,746.78		
28/02/2022	INTEREST		0.56	11,747.34		
31/03/2022	INTEREST		0.66	11,748.00		
22/04/2022	SELL MM1.ASX 22139 AUD 0.37		8,171.48	19,919.48		
22/04/2022			0.65	19,920.13		
11/05/2022	BUY RRR.ASX 4088 AUD 0.345	1,425.31		18,494.82		
12/05/2022	BUY RRR.ASX 39332 AUD 0.345	13,574.55		4,920.27		
31/05/2022	INTEREST		0.58	4,920.85		
31/05/2022			0.30	4,921.15		
30/06/2022	CLOSING BALANCE			4,921.15		
		<u>162,725.38</u>	<u>160,481.20</u>			