

**Dillenbeck Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / CBA17626020  
**Account Name:** Bank - CBA Commsec Cash  
**BSB and Account Number:** 067167 17626020

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 3,610.96 \$ 1,329.62 \$ 4,940.58

**Data Feed Used**  
 BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2019	Opening Balance			3,610.96	3,610.96	
20/09/2019	INT19-00627145 WOODSIDE [System Matched Income Data]		519.08	4,130.04	4,130.04	
20/03/2020	FIN19-00627711 WOODSIDE [System Matched Income Data]		810.54	4,940.58	4,940.58	
30/06/2020	CLOSING BALANCE			4,940.58	4,940.58	
			1,329.62			