

HAIG-SMITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / WBC259496						
Account Name:		Westpac DIY Super A/c 25-9496						
BSB and Account Number:		034119 259496						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 795.65		\$ 2,867.00		\$ 2,167.80		\$ 96.45	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					795.65		
29/07/2022	Interest Paid			0.04		795.69		
29/07/2022	Withdrawal Online 1586423 Tfr Westpac Cho	700.00				95.69		
31/08/2022	interest Paid			0.03		95.72		
30/09/2022	Interest Paid			0.06		95.78		
31/10/2022	Interest Paid			0.08		95.86		
30/11/2022	Interest Paid			0.07		95.93		
30/12/2022	Interest Paid			0.07		96.00		
31/01/2023	Interest Paid			0.08		96.08		
28/02/2023	Interest Paid			0.07		96.15		
07/03/2023	Deposit Online 2442288 Tfr Westpac Diy [Withdrawal Online 1442287 Tfr Westpac Diy]			2,167.00		2,263.15		
07/03/2023	Withdrawal-Osko Payment 1442213 Entegra (Aust) B I Pty Ltd Payment Tax Accounting Payment Inv-0671	2,167.00				96.15		
31/03/2023	Interest Paid			0.08		96.23		
28/04/2023	Interest Paid			0.07		96.30		
31/05/2023	Interest Paid			0.08		96.38		
30/06/2023	INTEREST PAID			0.07		96.45	96.45	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE			96.45	96.45	
		2,867.00	2,167.80			

HAIG-SMITH SUPERANNUATION FUND

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For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC259509

Account Name: Westpac DIY Super Savings A/c 25-9509

BSB and Account Number: 034119 259509

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 959.20		\$ 64,372.55		\$ 73,058.90		\$ 9,645.55	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			959.20		
04/07/2022	Deposit Dividend Mqg Fnl Div 001277530625 [System Matched Income Data]		2,366.00	3,325.20		
05/07/2022	Withdrawal Online 1952967 Tfr Westpac Cho	3,000.00		325.20		
29/07/2022	Interest Paid		0.05	325.25		
29/07/2022	Withdrawal Online 1595380 Tfr Westpac Cho	300.00		25.25		
19/08/2022	Deposit Morgans Financia 11736098		18,373.00	18,398.25		
31/08/2022	Interest Paid		4.54	18,402.79		
01/09/2022	Withdrawal Online 1526051 Tfr Westpac Cho	2,000.00		16,402.79		
01/09/2022	Withdrawal Online 1801465 Tfr Westpac Low	1,004.24		15,398.55		
05/09/2022	Withdrawal Online 1588867 Tfr Altitude BI	1,693.72		13,704.83		
21/09/2022	Deposit Dividend Tls Fnl Div 001282218784 [System Matched Income Data]		663.00	14,367.83		
23/09/2022	Deposit Dividend Bhp Group Div Af386/00329232 [System Matched Income Data]		1,252.95	15,620.78		
29/09/2022	Deposit Dividend CBA Fnl Div 001281009579 no divided Statement [System Matched Income Data]		672.00	16,292.78		
30/09/2022	Interest Paid		10.04	16,302.82		
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/01005922		200.00	16,502.82		
06/10/2022	Deposit Dividend Woodside Int22/00787380 [System Matched Income Data]		675.00	17,177.82		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2022	Interest Paid		14.44	17,192.26		
02/11/2022	Withdrawal Online 1215664 Tfr Westpac Low	2,800.00		14,392.26		
02/11/2022	Withdrawal Online 1235404 Tfr Westpac Low	50.00		14,342.26		
04/11/2022	Withdrawal Online 1017564 Tfr Westpac Cho	10,000.00		4,342.26		
08/11/2022	Deposit Dividend Nhc Dividend Nov22/00806032 [System Matched Income Data]		1,120.00	5,462.26		
29/11/2022	Withdrawal Online 1307745 Tfr Westpac Cho	1,000.00		4,462.26		
29/11/2022	Withdrawal Online 1335220 Tfr Westpac Low	600.00		3,862.26		
30/11/2022	Interest Paid		5.45	3,867.71		
13/12/2022	Deposit Dividend Mqg Itm Div 001286034286 no divided [System Matched Income Data]		2,028.00	5,895.71		
16/12/2022	Withdrawal Online 1300520 Tfr Westpac Low	500.00		5,395.71		
16/12/2022	Withdrawal Online 1377952 Tfr Westpac Cho	3,000.00		2,395.71		
30/12/2022	Interest Paid		2.78	2,398.49		
16/01/2023	Withdrawal Online 1258733 Tfr Westpac Cho	2,000.00		398.49		
23/01/2023	Deposit Morgans Financia 12096542		17,173.93	17,572.42		
24/01/2023	Withdrawal Online 1826422 Tfr Westpac Cho	5,000.00		12,572.42		
31/01/2023	Interest Paid		4.08	12,576.50		
06/02/2023	Withdrawal Online 1483748 Tfr Altitude BI	12,467.94		108.56		
23/02/2023	Deposit Morgans Financia 12169031		19,900.24	20,008.80		
27/02/2023	Withdrawal Online 1656038 Tfr Westpac Cho	5,000.00		15,008.80		
28/02/2023	Interest Paid		4.72	15,013.52		
02/03/2023	Deposit Ato Ato006000017627956		4,992.30	20,005.82		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/03/2023	Deposit Online 2442288 Tfr Westpac Diy [Withdrawal Online 1442287 Tfr Westpac Diy]	2,167.00		17,838.82		
07/03/2023	Withdrawal Online 1492841 Tfr Altitude BI	6,810.15		11,028.67		
28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01003361		176.00	11,204.67		
30/03/2023	Deposit Dividend CBA Div 001291515962 no divided statement.		336.00	11,540.67		
30/03/2023	Deposit Dividend Bhp Group Div Ai387/00324149 [System Matched Income Data]		669.55	12,210.22		
31/03/2023	Interest Paid		10.85	12,221.07		
31/03/2023	Deposit Dividend Tls Itm Div 001293187770 [System Matched Income Data]		663.00	12,884.07		
05/04/2023	Deposit Dividend Woodside Fin22/00801928 [System Matched Income Data]		909.16	13,793.23		
28/04/2023	Interest Paid		10.45	13,803.68		
03/05/2023	Deposit Dividend Nhc Dividend May23/00807112 [System Matched Income Data]		800.00	14,603.68		
19/05/2023	Withdrawal Online 1108773 Tfr Westpac Low	100.00		14,503.68		
31/05/2023	Interest Paid		13.06	14,516.74		
31/05/2023	Withdrawal Online 1778884 Tfr Westpac Cho	2,000.00		12,516.74		
05/06/2023	Withdrawal Online 1600285 Tfr Altitude BI	2,879.50		9,637.24		
30/06/2023	INTEREST PAID		8.31	9,645.55	9,645.55	
30/06/2023	CLOSING BALANCE			9,645.55	9,645.55	
		64,372.55	73,058.90			