

ROOD INVESTMENTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / WBC234251						
Account Name:		Westpac DIY Super Working A/c 251						
BSB and Account Number:		034074 234251						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 65.60		\$ 3,579.96		\$ 4,190.00		\$ 675.64	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					65.60	65.60	
10/02/2021	WITHDRAWAL MOBILE 1517147 BPAY REDLAND CO rates 46 Gordon Ro	618.48				(552.88)		
10/02/2021	DEPOSIT-OSKO PAYMENT 2604375 JEFFREY STEPHEN ROOD Transfer Contribution - treatment tbc at yr end with Sam			1,450.00		897.12	897.12	
15/02/2021	WITHDRAWAL-OSKO PAYMENT 1133047 HFB Super 9ROOJ Rood Investments INV-0950	220.00				677.12		
15/02/2021	WITHDRAWAL-OSKO PAYMENT 1160961 HFB Super Super Inv 0918 INV0918 13 FEB 20	429.00				248.12		
15/02/2021	WITHDRAWAL-OSKO PAYMENT 1213674 HFB Super INV-0923 9ROOJ 13 FEB 2021	1,694.00				(1,445.88)		
15/02/2021	DEPOSIT-OSKO PAYMENT 2289609 JEFFREY STEPHEN ROOD Super Contribution Su			1,450.00		4.12	4.12	
04/06/2021	WITHDRAWAL MOBILE 2468914 BPAY REDLAND CO Rates	618.48				(614.36)		
04/06/2021	DEPOSIT-OSKO PAYMENT 2772292 JEFFREY ROOD			790.00		175.64	175.64	
10/06/2021	Remitter=ATO Ref=ATO001000015109626			500.00		675.64	675.64	
30/06/2021	CLOSING BALANCE					675.64	675.64	
				3,579.96		4,190.00		