

VINITA SUPER FUND2

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / QTM1683005					
Account Name:	RACQ Bank A/c					
BSB and Account Number:	514179	1683005				
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 196,883.08		\$ 69,666.35		\$ 112,236.32		\$ 239,453.05
						Data Feed Used
						None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			196,883.08		
08/07/2021	Direct Credit KIMU Pty Ltd		8,950.00	205,833.08		
15/07/2021	Tax Office Payments 600505 550	2,075.00		203,758.08		
20/07/2021	Rates	2,137.55		201,620.53		
23/07/2021	Top Knotch plumbing inv	348.70		201,271.83		
13/08/2021	Kimu Pty Ltd rent		8,950.00	210,221.83		
28/08/2021	HFB Inv	4,048.00		206,173.83		
01/09/2021	Rates reimbursement	2,085.18		204,088.65		
01/09/2021	Repayment of creditor	3,055.00		201,033.65		
09/09/2021	Kimu Pty Ltd rent		8,950.00	209,983.65		
12/09/2021	ATO		4,813.00	214,796.65		
13/09/2021	ASIC	56.00		214,740.65		
29/09/2021	OSR land tax	2,555.00		212,185.65		
30/09/2021	Interest		5.18	212,190.83		
07/10/2021	ATO - 2021FY annual GST	1,208.00		210,982.83		
10/10/2021	ATO - Sept BAS	1,655.00		209,327.83		
11/10/2021	Kimu Pty Ltd rent		8,950.00	218,277.83		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2021	RCC rates	2,147.34		216,130.49		
02/11/2021	Kimu Pty Ltd rent		8,950.00	225,080.49		
03/12/2021	Kimu Pty Ltd rent		8,950.00	234,030.49		
31/12/2021	Interest		5.65	234,036.14		
04/01/2022	Kimu Pty Ltd rent		8,950.00	242,986.14		
21/01/2022	RCC rates	2,153.30		240,832.84		
07/02/2022	ATO - Dec BAS	2,054.00		238,778.84		
21/02/2022	Kimu Pty Ltd rent		8,950.00	247,728.84		
18/03/2022	Kimu Pty Ltd rent		8,950.00	256,678.84		
31/03/2022	Interest		6.03	256,684.87		
07/04/2022	Kimu Pty Ltd rent		8,950.00	265,634.87		
14/04/2022	Insurance	4,615.00		261,019.87		
22/04/2022	ATO - Mar BAS	2,054.00		258,965.87		
23/04/2022	RCC rates	2,139.28		256,826.59		
06/05/2022	Kimu Pty Ltd rent		8,950.00	265,776.59		
16/06/2022	Kimu Pty Ltd rent		8,950.00	274,726.59		
16/06/2022	Vince pension	19,170.00		255,556.59		
16/06/2022	Rita pension	16,110.00		239,446.59		
30/06/2022	Interest		6.46	239,453.05		
30/06/2022	CLOSING BALANCE			239,453.05		
		<u>69,666.35</u>	<u>112,236.32</u>			