

JENKINS FAMILY RETIREMENT FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / NAB771975623						
Account Name:	NAB Business Cash Maximiser A/c 623						
BSB and Account Number:	084255 771975623						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 98,010.12		\$ 43,797.60		\$ 243,193.50		\$ 297,406.02	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			98,010.12	98,010.12	
08/07/2021	ATO006000014753548ATO 012721		500.00	98,510.12	98,510.12	
28/07/2021	INTERNET TRANSFER ONLINE X8325484290 Linked Acc Trns FENTHILL		101,489.88	200,000.00	200,000.00	
30/07/2021	Credit Interest		0.86	200,000.86	200,000.86	
16/08/2021	INTERNET TRANSFER ONLINE A6541236169 Linked Acc Trns JENKINS AS	0.86		200,000.00	200,000.00	
24/08/2021	INTERNET TRANSFER ONLINE P7877457235 Linked Acc Trns FENTHILL		45,000.00	245,000.00	245,000.00	
31/08/2021	INTERNET TRANSFER ONLINE Z6377444728 Linked Acc Trns FENTHILL		5,000.00	250,000.00		
31/08/2021	Credit Interest		1.83	250,001.83	250,001.83	
08/09/2021	INTERNET TRANSFER ONLINE J2325284243 Linked Acc Trns FENTHILL		4,998.17	255,000.00	255,000.00	
30/09/2021	Credit Interest		2.08	255,002.08	255,002.08	
04/10/2021	INTERNET TRANSFER ONLINE S9676216539 HFB Group JENKINS AS	605.00		254,397.08	254,397.08	
05/10/2021	INTERNET TRANSFER ONLINE Z3223655645 Linked Acc Trns FENTHILL		5,602.92	260,000.00	260,000.00	
14/10/2021	INTERNET TRANSFER ONLINE K7923244430 Linked Acc Trns FENTHILL		20,000.00	280,000.00	280,000.00	
29/10/2021	Credit Interest		2.14	280,002.14	280,002.14	
22/11/2021	INTERNET TRANSFER ONLINE M3593665147 Linked Acc Trns FENTHILL		19,997.86	300,000.00	300,000.00	
29/11/2021	INTERNET TRANSFER ONLINE A2793966251 Linked Acc Trns FENTHILL		15,000.00	315,000.00	315,000.00	
30/11/2021	Credit Interest		2.50	315,002.50	315,002.50	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	INTERNET MULTI TFR RefundTransFee CUST REMEDATION 434165		34.26	315,036.76	315,036.76	
14/12/2021	INTERNET TRANSFER ONLINE B3508966793 Linked Acc Trns FENTHILL		4,963.24	320,000.00	320,000.00	
15/12/2021	INTERNET TRANSFER ONLINE F0796615474 Linked Acc Trns NAB Transfer		10,000.00	330,000.00	330,000.00	
29/12/2021	INTERNET TRANSFER ONLINE F9072675568 Linked Acc Trns FENTHILL		10,000.00	340,000.00	340,000.00	
31/12/2021	Credit Interest		2.74	340,002.74	340,002.74	
10/01/2022	INTERNET TRANSFER ONLINE H1867926942 Transfer JENKINS AS	24,963.24		315,039.50		
10/01/2022	INTERNET TRANSFER ONLINE A1896226042 Linked Acc Trns JENKINS AS	39.50		315,000.00	315,000.00	
11/01/2022	INTERNET TRANSFER ONLINE A0629908155 Super Fund JENKINS AS	605.00		314,395.00	314,395.00	
31/01/2022	Credit Interest		2.74	314,397.74	314,397.74	
28/02/2022	Credit Interest		2.41	314,400.15	314,400.15	
31/03/2022	Credit Interest		2.66	314,402.81	314,402.81	
29/04/2022	Credit Interest		2.49	314,405.30	314,405.30	
12/05/2022	INTERNET TRANSFER ONLINE G1211574117 HFB in2010 JENKINS AS	605.00		313,800.30	313,800.30	
13/05/2022	INTERNET TRANSFER ONLINE Q5011007474 ATO JENKINS AS	259.00		313,541.30	313,541.30	
26/05/2022	ATO002000016466278ATO 012721 - LISC		48.00	313,589.30		
26/05/2022	INTERNET TRANSFER ONLINE Y1046511467 Inv 2155 JENKINS AS	220.00		313,369.30	313,369.30	
31/05/2022	Credit Interest		3.52	313,372.82	313,372.82	
09/06/2022	ATO006000016250346ATO 012721		500.00	313,872.82	313,872.82	
14/06/2022	INTERNET TRANSFER ONLINE H4913594466 Pension transfer JENKINS AS	16,500.00		297,372.82	297,372.82	
30/06/2022	Credit Interest		33.20	297,406.02	297,406.02	
30/06/2022	CLOSING BALANCE			297,406.02	297,406.02	
		43,797.60	243,193.50			