

NEIL HARRISON SELF MANAGED SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / ANZ98254							
Account Name:		ANZ Business Premium Saver A/c							
BSB and Account Number:		014619 304098254							
Opening Balance		-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 88,890.52			\$ 374,364.81		\$ 397,779.81		\$ 112,305.52	BGL Bank Data Service	
Date	Description				Debit	Credit	Ledger Balance	Statement Balance	Variance
					\$	\$	\$	\$	\$
01/07/2020	Opening Balance						88,890.52	88,890.52	
19/07/2020	ANZ MOBILE BANKING PAYMENT 395092 TO Watson and Company L				825.00		88,065.52		
31/07/2020	- legals re lease renewal docs CREDIT INTEREST PAID					3.76	88,069.28	88,069.28	
14/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {807806}				4,518.00		83,551.28	83,551.28	
28/08/2020	ANZ INTERNET BANKING BPAY GRC RATES/WATER {240806}				3,142.92		80,408.36	80,408.36	
31/08/2020	CREDIT INTEREST PAID					3.62	80,411.98		
17/09/2020	0000170920 WOODFORD				80,000.00		411.98	411.98	
30/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 512913 FROM 403036673					16,500.00	16,911.98		
30/09/2020	CREDIT INTEREST PAID					1.87	16,913.85	16,913.85	
25/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {294118}				1,949.05		14,964.80		
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673				3,575.00		11,389.80		
30/10/2020	CREDIT INTEREST PAID					0.66	11,390.46	11,390.46	
26/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {598041}				4,299.00		7,091.46	7,091.46	
30/11/2020	- Sept BAS CREDIT INTEREST PAID					0.46	7,091.92		
16/12/2020	TRANSFER FROM 9793-07157 - need stmt to confirm interest					331,615.20	338,707.12	338,707.12	
20/12/2020	ANZ MOBILE BANKING PAYMENT 381633 TO Kieran Property Group Atf Pps Tr				1,000.00		337,707.12		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 236142 FROM 403036673		16,500.00	354,207.12		
31/12/2020	CREDIT INTEREST PAID		7.19	354,214.31	354,214.31	
03/01/2021	ANZ MOBILE BANKING PAYMENT 222990 TO Howe Ford And Boxer	330.00		353,884.31		
29/01/2021	CREDIT INTEREST PAID		14.06	353,898.37		
29/01/2021	RESIDENT WITHHOLD TAX ON INTEREST PAID	6.00		353,892.37	353,892.37	
12/02/2021	Take up property settlement - \$70 variance between cash wdl amt and settlement strtmt assumed to be a bank fee and has been capitalised. Residential property, not being leased. [CARD ENTRY WOODFORD]	249,640.27		104,252.10	93,561.19	10,690.91
15/02/2021	Take up registration fees, stamp duty and legal fees as per trust account statement [CARD ENTRY WOODFORD]	10,690.91		93,561.19	93,561.19	
26/02/2021	CREDIT INTEREST PAID		7.87	93,569.06	93,569.06	
12/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419888} Dec 2020 qtr BAS	5,591.00		87,978.06	87,978.06	
31/03/2021	ANZ M-BANKING FUNDS TFER TRANSFER 947633 FROM 403036673		16,500.00	104,478.06		
31/03/2021	CREDIT INTEREST PAID		4.08	104,482.14	104,482.14	
13/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 937230 FROM 403036673 [ANZ M-BANKING FUNDS TFER TRANSFER 744287 TO 014619403036673]		108.33	104,590.47		
13/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 937230 FROM 403036673 [ANZ M-BANKING FUNDS TFER TRANSFER 744287 TO 014619403036673]	108.33		104,482.14	104,590.47	(108.33)
14/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 745377 TO 014619403036673	108.33		104,373.81	104,373.81	
30/04/2021	Electrical work, no invoice provided CREDIT INTEREST PAID		4.29	104,378.10	104,378.10	
29/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {841670} - March 2021 BAS	5,006.00		99,372.10		

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Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2021	CREDIT INTEREST PAID			4.42	99,376.52	99,376.52	
04/06/2021	ANZ M-BANKING FUNDS TFER 243269 TO 014619403036673	TRANSFER	1,925.00		97,451.52	97,451.52	
11/06/2021	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {670951}	TAX	1,650.00		95,801.52	95,801.52	
29/06/2021	ANZ M-BANKING FUNDS TFER 811456 FROM 403036673	TRANSFER		16,500.00	112,301.52	112,301.52	
30/06/2021	CREDIT INTEREST PAID			4.00	112,305.52	112,305.52	
30/06/2021	CLOSING BALANCE				112,305.52	112,305.52	
			374,364.81	397,779.81			