

Zacharia Family Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC681040

Account Name: Westpac Bank A/C #681040

BSB and Account Number: 034115 681040

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 5,130.13		\$ 471,480.84		\$ 478,430.07		\$ 12,079.36

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,130.13		
01/07/2021	TRANSACTION FEE	1.50		5,128.63	5,128.63	
19/10/2021	WITHDRAWAL ONLINE 8162939 BPAY TAX OFFICE Macro Group	404.00		4,724.63	4,724.63	
25/10/2021	WITHDRAWAL-OSKO PAYMENT 1284548 Walker Pender Group Pty Ltd Law Pra 12 She	1,000.00		3,724.63	3,724.63	
01/11/2021	TRANSACTION FEE	1.00		3,723.63	3,723.63	
04/11/2021	WITHDRAWAL-OSKO PAYMENT 1260342 Ardor Legal Pty Ltd SOLICITORS FEE 4 PROPE	514.40		3,209.23	3,209.23	
22/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 679602		465,800.00	469,009.23		
22/11/2021	INTEREST PAID ON TERM DEPOSIT 679602		131.12	469,140.35		
22/11/2021	WITHDRAWAL-OSKO PAYMENT 1890743 The Macro Group Accountants ZACH0012 02371	620.40		468,519.95	468,519.95	
23/11/2021	FEE FOR TELEPHONE TRANSFER	30.00		468,489.95		
23/11/2021	WITHDRAWAL CASH BROWNS PLAINS QLD	465,800.00		2,689.95	2,689.95	
24/11/2021	Remitter=PEXA217013549D10 Ref=ZAC SURPLUS FUNDS		110.64	2,800.59	2,800.59	
01/12/2021	TRANSACTION FEE	3.50		2,797.09		
01/12/2021	WITHDRAWAL-OSKO PAYMENT 1375169 Ardor Legal Pty Ltd Ardor Legal 21091 ID10	1,115.40		1,681.69	1,681.69	
23/12/2021	WITHDRAWAL-OSKO PAYMENT 1085833 The Macro Group Macro Group ZACH0012 INV02	247.50		1,434.19	1,434.19	
21/02/2022	WITHDRAWAL ONLINE 7594714 BPAY TAX OFFICE ATO	404.00		1,030.19	1,030.19	
01/03/2022	TRANSACTION FEE	0.50		1,029.69	1,029.69	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		207.03	1,236.72	1,236.72	
16/05/2022	WITHDRAWAL ONLINE 2026583 BPAY LOGAN CITY LCC RATES	591.14		645.58		
16/05/2022	WITHDRAWAL ONLINE 6215397 BPAY TAX OFFICE	404.00		241.58	241.58	
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 679602		4,412.93	4,654.51		
25/05/2022	INTEREST PAID ON TERM DEPOSIT 679602		2.24	4,656.75	4,656.75	
01/06/2022	TRANSACTION FEE	1.50		4,655.25		
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		1,766.11	6,421.36	6,421.36	
13/06/2022	WITHDRAWAL-OSKO PAYMENT 1036316 The Macro Group 024854 ZACH0013 12 JUN 202	342.00		6,079.36	6,079.36	
30/06/2022	DEPOSIT ONLINE 2064837 TFR Business Ov Funds transfer		6,000.00	12,079.36	12,079.36	
30/06/2022	CLOSING BALANCE			12,079.36	12,079.36	
		<u>471,480.84</u>	<u>478,430.07</u>			

Zacharia Family Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / WBC679602

Account Name: Westpac Term Deposit A/C #679602

BSB and Account Number: 034115 679602

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 520,158.20		\$ 470,346.29				\$ 49,811.91	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			520,158.20		
22/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 679602	465,800.00		54,358.20		
22/11/2021	INTEREST PAID ON TERM DEPOSIT 679602	131.12		54,227.08		
25/05/2022	INTEREST PAID ON TERM DEPOSIT 679602	2.24		54,224.84		
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 679602	4,412.93		49,811.91		
30/06/2022	CLOSING BALANCE			49,811.91		
		470,346.29				