

ROOD INVESTMENTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

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	
\$ 675.64		\$ 5,148.74		\$ 9,663.56		\$ 5,190.46	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					675.64	675.64	
26/07/2021	WITHDRAWAL MOBILE 4389213 BPAY REDLAND CO Rates 50 Gordon Ro	667.35				8.29	8.29	
01/09/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56		503.85	503.85	
15/09/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56		999.41	999.41	
27/09/2021	WITHDRAWAL-OSKO PAYMENT 1405647 Edwin Rental property 46 Gordon Roa Tap an	110.00				889.41	889.41	
01/10/2021	Remitter=Bay Islands Prop Ref=046GorMI			495.56		1,384.97	1,384.97	
15/10/2021	Remitter=Bay Islands Prop Ref=BIP Trust			247.78		1,632.75	1,632.75	
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1306070 HFB Super 9ROOJ 9ROOJ	1,287.00				345.75	345.75	
01/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust			743.34		1,089.09	1,089.09	
09/11/2021	WITHDRAWAL MOBILE 7033187 BPAY REDLAND CO Rates OCT-DEC	711.58				377.51	377.51	
15/11/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56		873.07	873.07	
26/11/2021	WITHDRAWAL MOBILE 0124004 BPAY TAX OFFICE ATO	630.55				242.52		
26/11/2021	WITHDRAWAL MOBILE 1183013 BPAY TAX OFFICE	176.00				66.52	66.52	
01/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56		562.08	562.08	
15/12/2021	Remitter=Bay Islands Prop Ref=BIP Trust			495.56		1,057.64	1,057.64	
04/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust			743.34		1,800.98	1,800.98	
17/01/2022	Remitter=Bay Islands Prop Ref=BIP Trust			247.78		2,048.76	2,048.76	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	INTEREST PAID		0.01	2,048.77	2,048.77	
01/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34	2,792.11	2,792.11	
09/02/2022	WITHDRAWAL MOBILE 7387466 BPAY REDLAND CO Rates	687.41		2,104.70	2,104.70	
15/02/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56	2,600.26	2,600.26	
28/02/2022	INTEREST PAID		0.01	2,600.27	2,600.27	
01/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56	3,095.83	3,095.83	
15/03/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56	3,591.39	3,591.39	
31/03/2022	INTEREST PAID		0.02	3,591.41	3,591.41	
01/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34	4,334.75	4,334.75	
19/04/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56	4,830.31	4,830.31	
26/04/2022	WITHDRAWAL MOBILE 3305019 BPAY REDLAND CO Rates	702.85		4,127.46		
26/04/2022	WITHDRAWAL MOBILE 7553124 BPAY TAX OFFICE installment tax	176.00		3,951.46	3,951.46	
29/04/2022	INTEREST PAID		0.03	3,951.49	3,951.49	
16/05/2022	Remitter=Bay Islands Prop Ref=BIP Trust		743.34	4,694.83	4,694.83	
31/05/2022	INTEREST PAID		0.03	4,694.86	4,694.86	
01/06/2022	Remitter=Bay Islands Prop Ref=BIP Trust		495.56	5,190.42	5,190.42	
30/06/2022	INTEREST PAID		0.04	5,190.46	5,190.46	
30/06/2022	CLOSING BALANCE			5,190.46	5,190.46	
		<u>5,148.74</u>	<u>9,663.56</u>			