

JOHN COOPER INVESTMENTS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CBA10682234						
Account Name:		CBA Business Transaction A/c						
BSB and Account Number:		064172 10682234						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 4,757.89		\$ 81,746.07		\$ 86,006.95		\$ 9,018.77	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					4,757.89		
01/07/2021	Account Fee	10.00				4,747.89	4,747.89	
05/07/2021	Transfer To HFB Super NetBank JCoop	1,452.00				3,295.89	3,295.89	
08/07/2021	367358 Vanguard382854			6,000.00		9,295.89	9,295.89	
14/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS	7,000.00				2,295.89	2,295.89	
01/08/2021	Account Fee	10.00				2,285.89	2,285.89	
26/08/2021	Transfer To HFB Super NetBank HFB J	220.00				2,065.89	2,065.89	
01/09/2021	Account Fee	10.00				2,055.89	2,055.89	
28/09/2021	NETBANK BPAY ASIC	56.00				1,999.89	1,999.89	
01/10/2021	Account Fee	10.00				1,989.89	1,989.89	
11/10/2021	Transfer To HFB Super NetBank HFB I	1,452.00				537.89	537.89	
01/11/2021	Account Fee	10.00				527.89	527.89	
01/12/2021	Account Fee	10.00				517.89	517.89	
01/01/2022	Account Fee	10.00				507.89	507.89	
17/01/2022	750382 Vanguard382854			20,000.00		20,507.89		
17/01/2022	750384 Vanguard382854			20,000.00		40,507.89		
17/01/2022	750389 Vanguard382854			20,000.00		60,507.89	60,507.89	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	CHQ 4138		6.95	60,514.84		
19/01/2022	Transfer To HFB Super NetBank HFB I	1,452.00		59,062.84		
19/01/2022	Transfer to CBA A- SuperPension20To	54,460.00		4,602.84	4,602.84	
01/02/2022	Account Fee	10.00		4,592.84	4,592.84	
01/03/2022	Account Fee	10.00		4,582.84	4,582.84	
01/04/2022	Account Fee	10.00		4,572.84	4,572.84	
07/04/2022	912712 Vanguard382854		20,000.00	24,572.84	24,572.84	
08/04/2022	Transfer To HFB Super NetBank HFB I	1,452.00		23,120.84		
08/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	14,082.07		9,038.77	9,038.77	
01/05/2022	Account Fee	10.00		9,028.77	9,028.77	
01/06/2022	Account Fee	10.00		9,018.77	9,018.77	
30/06/2022	CLOSING BALANCE			9,018.77	9,018.77	
		<u>81,746.07</u>	<u>86,006.95</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CBA10682242						
Account Name:		CBA Business Online Saver A/c						
BSB and Account Number:		064172 10682242						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 41.98		\$ 10.00				\$ 31.98	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2021	Opening Balance					41.98	41.98	
01/08/2021	Paper Statement Fe			2.50		39.48	39.48	
01/11/2021	Paper Statement Fe			2.50		36.98	36.98	
01/02/2022	Paper Statement Fe			2.50		34.48	34.48	
01/05/2022	Paper Statement Fe			2.50		31.98	31.98	
30/06/2022	CLOSING BALANCE					31.98	31.98	
				10.00				