

**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**Bank Reconciliation Report as at 30/06/2021**

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Statement balance for 2000 CBA Premium Bus Acc 06 6516 1035 2731 66,634.17

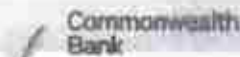
Less unpresented cheques

Plus unpresented deposits

Adjusted Bank Balance 66,634.17

Current Ledger Balance 66,634.17

Difference 0.00



Business Trans Acct 096-616 1035 2731

SCANNED

Available	\$26,995.55
Pending	\$0.00
Balance	\$26,995.55

## Showing 61 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 30 Jun 2021	Transfer from NetBank Super Cont RW		+\$20,000.00	\$66,634.17
Wed 30 Jun 2021	Transfer from NetBank Super Cont BW		-\$20,000.00	\$46,634.17
Wed 30 Jun 2021	Transfer to other Bank NetBank Kevin Green	-\$7,484.27		\$26,634.17
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556-551001576970090911 ATO Additional Tax	-\$3,750.00		\$34,118.44
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556-551006262237018711 ATO Additional Tax	-\$3,750.00		\$37,868.44
Wed 09 Jun 2021	Transfer from NetBank		-\$30,000.00	\$41,618.44
Fri 28 May 2021	Account Fee	-\$13.06		\$11,618.44
Fri 28 May 2021	Credit Interest		-\$0.07	\$11,631.50
Thu 27 May 2021	Transfer to other Bank NetBank Integra 1 Dorothy	-\$523.07		\$11,631.43
Wed 26 May 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$12,154.50
Wed 26 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556-193370674995960 BAS 3rd Quarter	-\$4,402.00		\$12,454.50
Sun 23 May 2021	Direct Credit 012721 ATO ATO001100014217641		+\$1,650.05	\$16,856.50
Wed 19 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,685.96	\$15,206.46
Thu 13 May 2021	Transfer to CBA A/c NetBank Peel Tax	-\$1,750.00		\$13,520.49
Wed 12 May 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$480.00		\$15,270.49
Fri 07 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		-\$4,719.34	\$16,760.49
Sat 01 May 2021	Account Fee	-\$15.00		\$11,031.15

Sat 01 May 2021	Credit Interest		+\$0.04	\$11,046.15
Mon 19 Apr 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,357.49	\$11,046.11
Thu 01 Apr 2021	Account Fee	-\$15.00		\$9,688.62
Thu 01 Apr 2021	Credit Interest		+\$0.03	\$9,703.62
Fri 19 Mar 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,665.96	\$9,703.59
Mon 01 Mar 2021	Account Fee	-\$15.00		\$8,017.63
Mon 01 Mar 2021	Credit Interest		+\$0.01	\$8,032.63
Fri 19 Feb 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,533.83	\$8,032.62
Mon 08 Feb 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,907.49	\$6,498.79
Mon 01 Feb 2021	Account Fee	-\$15.00		\$4,591.30
Fri 29 Jan 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$4,806.30
Fri 29 Jan 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 BAS 2	-\$225.00		\$4,908.30
Wed 20 Jan 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,098.04	\$5,131.30
Fri 01 Jan 2021	Account Fee	-\$15.00		\$4,033.26
Tue 01 Dec 2020	Account Fee	-\$15.00		\$4,048.26
Wed 11 Nov 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 WatersSuper BAS1	-\$4,047.00		\$4,063.26
Wed 11 Nov 2020	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$8,110.26
Fri 06 Nov 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,307.49	\$8,410.26
Fri 06 Nov 2020	Transfer from NetBank 1 Dorothy Exp Reimb		+\$1,081.00	\$6,502.77
Fri 06 Nov 2020	Transfer from NetBank Mdh U Cart Reimb		+\$1,081.00	\$5,421.77
Sun 01 Nov 2020	Account Fee	-\$15.00		\$4,340.77
Tue 20 Oct 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$868.55	\$4,355.77

Wed 07 Oct 2020	LAND TAX NetBank BPAY 747097 0453843227 Land Tax1 Dorothy	-\$2,153.12		\$3,487.22
Thu 01 Oct 2020	Account Fee	-\$15.00		\$5,640.34
Mon 21 Sep 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,665.06	\$5,655.34
Mon 07 Sep 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,039.94	\$3,969.38
Tue 01 Sep 2020	Account Fee	-\$15.00		\$2,930.44
Tue 01 Sep 2020	Credit Interest		-\$0.01	\$2,945.44
Fri 21 Aug 2020	Transfer to CBA A/c NetBank LE Sheridan	-\$980.00		\$2,945.43
Wed 19 Aug 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$269.72	\$3,925.43
Mon 17 Aug 2020	Transfer to xx7783 NetBank 1 Dorothy Expenses	-\$2,236.40		\$3,655.71
Tue 11 Aug 2020	Direct Credit 175029 FLENTJAR, DONNA Estuary Vets. fence		+\$2,000.00	\$5,892.11
Mon 10 Aug 2020	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$3,892.11
Mon 10 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 ATO BAS4	-\$2,857.00		\$4,192.11
Sat 01 Aug 2020	Account Fee	-\$15.00		\$7,049.11
Sat 01 Aug 2020	Credit Interest		+\$0.23	\$7,064.11
Tue 21 Jul 2020	Transfer to other Bank NetBank Mandurah U Cart	-\$1,081.00		\$7,063.86
Tue 21 Jul 2020	Transfer to other Bank NetBank Mandurah U Cart	-\$1,081.00		\$8,144.86
Thu 16 Jul 2020	Transfer to other Bank NetBank BV Shares	-\$100,000.00		\$9,225.88
Wed 15 Jul 2020	Transfer from NetBank		+\$15,000.00	\$109,225.88
Wed 15 Jul 2020	Transfer from NetBank		+\$38,000.00	\$94,225.88
Tue 07 Jul 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,846.99	\$56,225.88
Wed 01 Jul 2020	Account Fee	-\$15.00		\$54,378.89
Wed 01 Jul 2020	Credit Interest		+\$0.41	\$54,393.89