

BUCKENREICH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 June 2024

| | | | | | | | | |
|-------------------------|-----------------|----------------------|---|---------------|--------|-----------------|-----------------------|----------|
| Chart Code: | | 60400 / STG496451331 | | | | | | |
| Account Name: | | St George Cash A/c | | | | | | |
| BSB and Account Number: | | 112879 496451331 | | | | | | |
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used | |
| \$ 4,843.17 | | | | \$ 22.94 | | \$ 4,866.11 | BGL Bank Data Service | |
| Date | Description | | | Debit | Credit | Ledger Balance | Statement Balance | Variance |
| | | | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2023 | Opening Balance | | | | | 4,843.17 | 4,843.17 | |
| 26/07/2023 | ATO | ATO002000018479617 | | | 22.94 | 4,866.11 | 4,866.11 | |
| 30/06/2024 | CLOSING BALANCE | | | | | 4,866.11 | 4,866.11 | |
| | | | | | 22.94 | | | |

BUCKENREICH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 June 2024

| Chart Code: | | 60400 / STG496451349 | | | | | | |
|-------------------------|------------------|-------------------------------|-------|---------------|----------------|-------------------|----------------|-----------------------|
| Account Name: | | St George DIY Super Saver A/c | | | | | | |
| BSB and Account Number: | | 112879 | | 496451349 | | | | |
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used | |
| \$ 1,353,699.71 | | | | \$ 111,938.99 | | \$ 1,465,638.70 | | BGL Bank Data Service |
| Date | Description | | Debit | Credit | Ledger Balance | Statement Balance | Variance | |
| | | | \$ | \$ | \$ | \$ | \$ | |
| 01/07/2023 | Opening Balance | | | | 1,353,699.71 | 1,353,699.71 | | |
| 03/07/2023 | Black & White Es | 8 4 Mary Ave Broad | | 328.59 | 1,354,028.30 | | | |
| 03/07/2023 | Black & White Es | 8 4 Mary Ave Broad | | 545.40 | 1,354,573.70 | | | |
| 03/07/2023 | ANTHONSTEINTR | 8 4 Mary Ave | | 111,065.00 | 1,465,638.70 | 1,465,638.70 | | |
| 30/06/2024 | CLOSING BALANCE | | | | 1,465,638.70 | 1,465,638.70 | | |
| | | | | 111,938.99 | | | | |