

BUCKENREICH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

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
\$ 13,897.25		\$ 37,595.28		\$ 28,541.20		\$ 4,843.17	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			13,897.25	13,897.25	
30/07/2022	CREDIT INTEREST		1.03	13,898.28	13,898.28	
29/08/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS	569.22		13,329.06	13,329.06	
31/08/2022	CREDIT INTEREST		5.58	13,334.64	13,334.64	
30/09/2022	CREDIT INTEREST		9.22	13,343.86	13,343.86	
31/10/2022	CREDIT INTEREST		11.33	13,355.19	13,355.19	
02/11/2022	TFR WDL BPAY INTERNET 404251258204700 Audit Shield	390.00		12,965.19	12,965.19	
29/11/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS	569.22		12,395.97	12,395.97	
30/11/2022	CREDIT INTEREST		10.63	12,406.60	12,406.60	
31/12/2022	CREDIT INTEREST		10.53	12,417.13	12,417.13	
31/01/2023	CREDIT INTEREST		10.54	12,427.67	12,427.67	
09/02/2023	TFR WDL BPAY INTERNET 810452568 WATER	1,917.22		10,510.45		
09/02/2023	TFR WDL BPAY INTERNET 210452561 - RATES	5,244.45		5,266.00	5,266.00	
23/02/2023	TFR WDL BPAY INTERNET 810452568 WATER	86.55		5,179.45		
23/02/2023	TFR WDL BPAY INTERNET 210452561 - RATES	600.19		4,579.26	4,579.26	
27/02/2023	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS	1,097.46		3,481.80	3,481.80	
28/02/2023	CREDIT INTEREST		5.43	3,487.23	3,487.23	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2023	CHEQUE DEPOSIT - reimb by conveyancer for interest incurred on late payment of rates and water rates		686.74	4,173.97	4,173.97	
23/03/2023	TFR WDL BPAY INTERNET 002006974062324021	2,319.65		1,854.32	1,854.32	
31/03/2023	TAX OFFICE PAYMENTS					
31/03/2023	CREDIT INTEREST		3.22	1,857.54		
31/03/2023	INTERNET DEPOSIT FROM 0000496451349		5,000.00	6,857.54	6,857.54	
06/04/2023	[INTERNET WITHDRAWAL TO 0000496451331]					
06/04/2023	INTERNET WITHDRAWAL INV-2803	2,530.00		4,327.54		
11/04/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER	339.11		3,988.43	3,988.43	
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 22'23	359.00		3,629.43		
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 21'22	375.25		3,254.18	3,254.18	
26/04/2023	INTERNET DEPOSIT FROM 0000496451349		10,000.00	13,254.18		
28/04/2023	[INTERNET WITHDRAWAL TO 0000496451331]					
28/04/2023	TFR WDL BPAY INTERNET 002006974062324021	7,330.50		5,923.68	5,923.68	
29/04/2023	TAX OFFICE PAYMENTS					
29/04/2023	CREDIT INTEREST		4.19	5,927.87	5,927.87	
29/05/2023	TFR WDL BPAY INTERNET	1,097.46		4,830.41	4,830.41	
31/05/2023	28384271434883800124DEFT PAYMENTS					
31/05/2023	CREDIT INTEREST		4.94	4,835.35	4,835.35	
03/06/2023	INTERNET DEPOSIT Lynnie min pension		12,770.00	17,605.35	17,605.35	
14/06/2023	[INTERNET WITHDRAWAL Lynnie min pension]					
14/06/2023	INTERNET WITHDRAWAL Lynne min pension	12,770.00		4,835.35	4,835.35	
30/06/2023	CREDIT INTEREST		7.82	4,843.17	4,843.17	
30/06/2023	CLOSING BALANCE			4,843.17	4,843.17	
		37,595.28	28,541.20			

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For The Period 01 July 2022 to 30 June 2023

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
\$ 229,847.04		\$ 27,770.00		\$ 1,151,622.67		\$ 1,353,699.71
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			229,847.04		
01/07/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23	231,565.27	231,565.27	
18/07/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82	232,709.09	232,709.09	
30/07/2022	CREDIT INTEREST		29.27	232,738.36	232,738.36	
01/08/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82	233,882.18	233,882.18	
15/08/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82	235,026.00	235,026.00	
31/08/2022	CREDIT INTEREST		94.86	235,120.86	235,120.86	
01/09/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23	236,839.09	236,839.09	
15/09/2022	Black & White Es 8 4 Mary Ave Broad		569.41	237,408.50	237,408.50	
30/09/2022	CREDIT INTEREST		164.07	237,572.57	237,572.57	
03/10/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82	238,716.39	238,716.39	
17/10/2022	Black & White Es 8 4 Mary Ave Broad		285.90	239,002.29	239,002.29	
31/10/2022	CREDIT INTEREST		202.80	239,205.09	239,205.09	
01/11/2022	Black & White Es 8 4 Mary Ave Broad		963.82	240,168.91	240,168.91	
15/11/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82	241,312.73	241,312.73	
30/11/2022	CREDIT INTEREST		197.90	241,510.63	241,510.63	
01/12/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23	243,228.86	243,228.86	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2022	Black & White Es 8 4 Mary Ave Broad		993.82	244,222.68	244,222.68	
31/12/2022	CREDIT INTEREST		207.04	244,429.72	244,429.72	
03/01/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	245,573.54	245,573.54	
16/01/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	246,717.36	246,717.36	
31/01/2023	CREDIT INTEREST		209.00	246,926.36	246,926.36	
01/02/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	248,070.18	248,070.18	
15/02/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	249,214.00	249,214.00	
28/02/2023	CREDIT INTEREST		190.73	249,404.73	249,404.73	
01/03/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	250,548.55	250,548.55	
15/03/2023	Black & White Es 8 4 Mary Ave Broad		569.41	251,117.96		
31/03/2023	CREDIT INTEREST		212.78	251,330.74		
31/03/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]	5,000.00		246,330.74	246,330.74	
03/04/2023	Black & White Es 8 4 Mary Ave Broad		1,718.23	248,048.97		
17/04/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	249,192.79	249,192.79	
26/04/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]	10,000.00		239,192.79		
29/04/2023	CREDIT INTEREST		202.85	239,395.64	239,395.64	
01/05/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	240,539.46	240,539.46	
15/05/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82	241,683.28		
31/05/2023	CREDIT INTEREST		204.82	241,888.10	241,888.10	
01/06/2023	Black & White Es 8 4 Mary Ave Broad		1,736.93	243,625.03	243,625.03	
03/06/2023	INTERNET DEPOSIT Lynnie min pension [INTERNET WITHDRAWAL Lynnie min pension]	12,770.00		230,855.03	230,855.03	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2023	Black & White Es 8 4 Mary Ave Broad		1,162.52	232,017.55	232,017.55	
30/06/2023	CREDIT INTEREST		221.67	232,239.22		
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01		1,121,460.49	1,353,699.71	1,353,699.71	
30/06/2023	CLOSING BALANCE			1,353,699.71	1,353,699.71	
		27,770.00	1,151,622.67			