

KOLLANYI SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB668394468						
Account Name:		NAB Business Everyday A/c						
BSB and Account Number:		084004 668394468						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 2,096.36		\$ 14,635.00		\$ 62,550.00		\$ 50,011.36	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					2,096.36	2,096.36	
26/07/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160	1,796.00				300.36	300.36	
30/07/2021	Account keeping fees	10.00				290.36	290.36	
18/08/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]			500.00		790.36	790.36	
19/08/2021	Cheques (paid) - ChqRef:0000166	484.00				306.36	306.36	
31/08/2021	Account keeping fees	10.00				296.36	296.36	
30/09/2021	Account keeping fees	10.00				286.36	286.36	
18/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]			300.00		586.36	586.36	
19/10/2021	Cheques (paid) - ChqRef:0000167	544.50				41.86	41.86	
25/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			2,000.00		2,041.86		
25/10/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160	1,791.00				250.86	250.86	
29/10/2021	Account keeping fees	10.00				240.86	240.86	
30/11/2021	Account keeping fees	10.00				230.86	230.86	
31/12/2021	Account keeping fees	10.00				220.86	220.86	
31/01/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468]			350.00		570.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Account keeping fees	10.00		560.86	560.86	
03/02/2022	Cheques (paid) - ChqRef:0000168	544.50		16.36	16.36	
28/02/2022	Account keeping fees	10.00		6.36	6.36	
31/03/2022	Account keeping fees	10.00		(3.64)	(3.64)	
11/04/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]		4,300.00	4,296.36		
11/04/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 001389107475472760	3,582.00		714.36	714.36	
14/04/2022	Cheques (paid) - ChqRef:0000169	544.50		169.86	169.86	
29/04/2022	Account keeping fees	10.00		159.86	159.86	
31/05/2022	Account keeping fees	10.00		149.86	149.86	
08/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]		100.00	249.86		
08/06/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 551000987268736321	228.50		21.36	21.36	
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596		55,000.00	55,021.36		
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428	5,000.00		50,021.36	50,021.36	
30/06/2022	Account keeping fees	10.00		50,011.36	50,011.36	
30/06/2022	CLOSING BALANCE			50,011.36	50,011.36	
		<u>14,635.00</u>	<u>62,550.00</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / NAB796341117						
Account Name:		NAB Business Cash Maximiser A/c						
BSB and Account Number:		084004 796341117						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 584,278.07		\$ 7,550.00		\$ 117.94		\$ 576,846.01	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					584,278.07	584,278.07	
30/07/2021	Credit Interest			4.80		584,282.87	584,282.87	
18/08/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]	500.00				583,782.87	583,782.87	
31/08/2021	Credit Interest			5.12		583,787.99	583,787.99	
30/09/2021	Credit Interest			4.79		583,792.78	583,792.78	
18/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]	300.00				583,492.78	583,492.78	
25/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	2,000.00				581,492.78	581,492.78	
29/10/2021	Credit Interest			4.63		581,497.41	581,497.41	
30/11/2021	Credit Interest			5.09		581,502.50	581,502.50	
31/12/2021	Credit Interest			4.93		581,507.43	581,507.43	
31/01/2022	Credit Interest			4.93		581,512.36		
31/01/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468]	350.00				581,162.36	581,162.36	
28/02/2022	Credit Interest			4.45		581,166.81	581,166.81	
31/03/2022	Credit Interest			4.93		581,171.74	581,171.74	
11/04/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER	4,300.00				576,871.74	576,871.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	FLEXIPHONE TRANSFER FROM 4004-796341117]					
29/04/2022	Credit Interest		4.59	576,876.33	576,876.33	
31/05/2022	Credit Interest		6.47	576,882.80	576,882.80	
08/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]	100.00		576,782.80	576,782.80	
30/06/2022	Credit Interest		63.21	576,846.01	576,846.01	
30/06/2022	CLOSING BALANCE			576,846.01	576,846.01	
		<u>7,550.00</u>	<u>117.94</u>			