

WORTHINGTON SUPERANNUATION FUND  
 Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / BBL133010561					
Account Name:	Bendigo Bank Account - 133010561					
BSB and Account Number:	633000 133010561					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 157,385.12		\$ 118,161.90		\$ 179,000.08		\$ 218,223.30
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit	Ledger Balance	Statement Balance
		\$		\$	\$	\$
01/07/2021	Opening Balance				157,385.12	
01/07/2021	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED	0.00			157,385.12	
01/07/2021	0253052100 U3 Rent Jul21 00138353841201 - E-BANKING TFR			2,015.31	159,400.43	159,400.43
26/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128891685 - BILL PAYMENT	1,862.90			157,537.53	157,537.53
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED	0.00			157,537.53	157,537.53
02/08/2021	0256863921 U3 Rent Aug21 00138353841201 - E-BANKING TFR			2,015.31	159,552.84	
02/08/2021	SuperChoice P/L 0069474150 PC270721-106341124 - DIRECT CREDIT			2,023.62	161,576.46	
02/08/2021	SuperChoice P/L 0069474151 PC270721-106341125 - DIRECT CREDIT			2,023.62	163,600.08	163,600.08
02/09/2021	0260638213 Sept Rent 0006 00138353841201 - E-BANKING TFR			2,015.31	165,615.39	165,615.39
07/09/2021	SuperChoice P/L 0077494977 PC010921-157290319 - DIRECT CREDIT			2,115.38	167,730.77	
07/09/2021	SuperChoice P/L 0077494978 PC010921-157290320 - DIRECT CREDIT			2,115.38	169,846.15	169,846.15
01/10/2021	- INTEREST	0.00			169,846.15	
01/10/2021	0264046451 RENT U3 00138353841201 - E-BANKING TFR			2,015.31	171,861.46	171,861.46
05/10/2021	SuperChoice P/L 0083807855 PC290921-131140694 - DIRECT CREDIT			3,173.07	175,034.53	
05/10/2021	SuperChoice P/L 0083807856 PC290921-131140693 - DIRECT CREDIT			3,173.07	178,207.60	178,207.60
06/10/2021	BPAY TO: TAX OFFICE PAYMENTS 0130877133 - BILL PAYMENT	2,519.00			175,688.60	175,688.60
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED	0.00			175,688.60	175,688.60

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2021	0268242481 Rent U3 Nov21 00138353841201 - E-BANKING TFR		2,015.31	177,703.91	177,703.91	
25/11/2021	SuperChoice P/L 0095477631 PC181121-193806804 - DIRECT CREDIT		2,115.38	179,819.29		
25/11/2021	SuperChoice P/L 0095477632 PC181121-193806805 - DIRECT CREDIT		2,115.38	181,934.67	181,934.67	
01/12/2021	0271131122 RENT U3 DEC21 00138353841201 - E-BANKING TFR		2,015.31	183,949.98	183,949.98	
01/01/2022	0276031824 RENT U3 JAN2022 00138353841201 - E-BANKING TFR		2,015.31	185,965.29	185,965.29	
07/01/2022	SuperChoice P/L 0105183742 PC301221-133084616 - DIRECT CREDIT		4,230.76	190,196.05		
07/01/2022	SuperChoice P/L 0105183743 PC301221-133084615 - DIRECT CREDIT		4,230.76	194,426.81	194,426.81	
01/02/2022	0279548782 U3 RENT FEB22 00138353841201 - E-BANKING TFR		2,015.31	196,442.12	196,442.12	
08/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0133993174 - BILL PAYMENT	2,702.00		193,740.12		
08/02/2022	SuperChoice P/L 0111917498 PC020222-113163576 - DIRECT CREDIT		2,115.38	195,855.50		
08/02/2022	SuperChoice P/L 0111917499 PC020222-113163575 - DIRECT CREDIT		2,115.38	197,970.88	197,970.88	
15/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134196174 - BILL PAYMENT	366.00		197,604.88		
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT	3,245.00		194,359.88	194,359.88	
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED	0.00		194,359.88		
01/03/2022	0283323839 RENT U3 MAR22 00138353841201 - E-BANKING TFR		2,015.31	196,375.19	196,375.19	
04/03/2022	SuperChoice P/L 0117824805 PC280222-146385635 - DIRECT CREDIT		2,115.38	198,490.57		
04/03/2022	SuperChoice P/L 0117824806 PC280222-146385634 - DIRECT CREDIT		2,115.38	200,605.95	200,605.95	
10/03/2022	0285262756 LW 2022 Pension 0019948876V501 - E-BANKING TFR	4,930.00		195,675.95	195,675.95	
01/04/2022	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED	0.00		195,675.95		
01/04/2022	0288110376 U3 RENT APR22 00138353841201 - E-BANKING TFR		2,015.31	197,691.26	197,691.26	
05/04/2022	SuperChoice P/L 0125038029 PC300322-184083681 - DIRECT CREDIT		3,173.07	200,864.33		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/04/2022	SuperChoice P/L 0125038030 PC300322-184083680 - DIRECT CREDIT		3,173.07	204,037.40	204,037.40	
02/05/2022	0291933141 U3 RENT MAY22 00138353841201 - E-BANKING TFR		2,015.31	206,052.71	206,052.71	
11/05/2022	SuperChoice P/L 0133560190 PC050522-125603222 - DIRECT CREDIT		2,115.38	208,168.09		
11/05/2022	SuperChoice P/L 0133560191 PC050522-125603223 - DIRECT CREDIT		2,115.38	210,283.47	210,283.47	
01/06/2022	0296398047 U3 RENT JUN22 00138353841201 - E-BANKING TFR		2,015.31	212,298.78	212,298.78	
07/06/2022	SuperChoice P/L 0139704814 PC310522-113031830 - DIRECT CREDIT		2,115.38	214,414.16		
07/06/2022	SuperChoice P/L 0139704815 PC310522-113031831 - DIRECT CREDIT		2,115.38	216,529.54	216,529.54	
16/06/2022	0298845397 Return of funds 00199488761301 - E-BANKING TFR [0298661399 EOFY withdrawal 00199488761301 - E-BANKING TFR]	100,000.00		116,529.54		
16/06/2022	0298845397 Return of funds 00199488761301 - E-BANKING TFR [0298661399 EOFY withdrawal 00199488761301 - E-BANKING TFR]		100,000.00	216,529.54	216,529.54	
22/06/2022	SuperChoice P/L 0143215466 PC160622-109384109 - DIRECT CREDIT		2,115.38	218,644.92		
22/06/2022	SuperChoice P/L 0143215467 PC160622-109384108 - DIRECT CREDIT		2,115.38	220,760.30	220,760.30	
23/06/2022	BPAY TO: TAX OFFICE PAYMENTS 0137608317 - BILL PAYMENT	2,537.00		218,223.30	218,223.30	
30/06/2022	CLOSING BALANCE			218,223.30	218,223.30	
		<u>118,161.90</u>	<u>179,000.08</u>			

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 Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / BBL154814768
Account Name:	Bendigo Bank Account - 154814768
BSB and Account Number:	633000 154814768

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,266.92				\$ 1.36		\$ 1,268.28	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,266.92		
01/07/2021	- INTEREST		0.16	1,267.08	1,267.08	
01/08/2021	- INTEREST		0.11	1,267.19	1,267.19	
01/09/2021	- INTEREST		0.11	1,267.30	1,267.30	
01/10/2021	- INTEREST		0.10	1,267.40	1,267.40	
01/11/2021	- INTEREST		0.11	1,267.51	1,267.51	
01/12/2021	- INTEREST		0.10	1,267.61	1,267.61	
01/01/2022	- INTEREST		0.11	1,267.72	1,267.72	
01/02/2022	- INTEREST		0.11	1,267.83	1,267.83	
01/03/2022	- INTEREST		0.09	1,267.92	1,267.92	
01/04/2022	- INTEREST		0.11	1,268.03	1,268.03	
01/05/2022	- INTEREST		0.11	1,268.14	1,268.14	
01/06/2022	- INTEREST		0.14	1,268.28	1,268.28	
30/06/2022	CLOSING BALANCE			1,268.28	1,268.28	
			1.36			