

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB226543593

Account Name: NAB Business Cheque A/c

BSB and Account Number: 084606 226543593

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 8,168.15 \$ 99,183.53 \$ 118,085.53 \$ 27,070.15

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,168.15		
01/07/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66	8,903.81	8,903.81	
02/07/2021	UNIT 08 EMERALD NOOSA 421520		3,292.20	12,196.01	12,196.01	
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24412211535035700095	3,556.57		8,639.44		
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9SOMI HowFordBoxer	1,342.00		7,297.44	7,297.44	
29/07/2021	INTERNET TRANSFER INTERNET TRANSFER unit8Noosa inv1706 - need inv	2,849.00		4,448.44	4,448.44	
02/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		979.07	5,427.51	5,427.51	
03/08/2021	UNIT 08 EMERALD NOOSA 421520		290.36	5,717.87	5,717.87	
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	287.68		5,430.19	5,430.19	
16/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	6,168.60		
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059	1,844.08		4,324.52		
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363	1,130.29		3,194.23	3,194.23	
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096	56.00		3,138.23	3,138.23	
31/08/2021	AUG2100801528 CDP DISTRIBUTION 458106 [Amount Receivable ref 188932376]		27,221.07	30,359.30		
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1	26,000.00		4,359.30	4,359.30	
01/09/2021	UNIT 08 EMERALD NOOSA 421520		1,018.42	5,377.72	5,377.72	
13/09/2021	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1	220.00		5,157.72	5,157.72	

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15/09/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	5,896.13		
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	500.10		5,396.03	5,396.03	
30/09/2021	Credit Interest		0.14	5,396.17	5,396.17	
01/10/2021	UNIT 08 EMERALD NOOSA 421520		3,085.62	8,481.79		
01/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1	1,342.00		7,139.79	7,139.79	
07/10/2021	INTERNET TRANSFER INTERNET TRANSFER onthebeachplumbing	5,709.00		1,430.79	1,430.79	
15/10/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		2,838.14	4,268.93	4,268.93	
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9875A	1,045.00		3,223.93	3,223.93	
01/11/2021	UNIT 08 EMERALD NOOSA 421520		2,717.38	5,941.31		
01/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		286.66	6,227.97	6,227.97	
02/11/2021	INTERNET TRANSFER ONLINE Z2161256527 body corp 8 Noosa SOMER SUP 1	4,435.55		1,792.42	1,792.42	
15/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		375.41	2,167.83	2,167.83	
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	343.92		1,823.91		
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760	221.00		1,602.91	1,602.91	
01/12/2021	UNIT 08 EMERALD NOOSA 421520		1,931.98	3,534.89		
01/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66	4,270.55	4,270.55	
03/12/2021	INTERNET TRANSFER ONLINE S4143545677 Bodycorp onthebeach SOMER SUP 1	2,288.80		1,981.75	1,981.75	
15/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	2,720.16	2,720.16	
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	611.28		2,108.88	2,108.88	
29/12/2021	INTERNET TRANSFER ONLINE D2990715072 jb and if pension SOMER SUP 1	2,000.00		108.88	108.88	
31/12/2021	Credit Interest		0.06	108.94	108.94	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2022	UNIT 08 EMERALD NOOSA 421520		5,257.63	5,366.57		
04/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66	6,102.23		
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312	1,647.80		4,454.43		
04/01/2022	Account keeping fees	4.00		4,450.43	4,450.43	
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1	1,342.00		3,108.43	3,108.43	
17/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	3,846.84	2,504.84	1,342.00
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]	1,342.00		2,504.84		
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]		1,342.00	3,846.84	3,846.84	
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059	1,844.08		2,002.76		
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363	1,130.29		872.47	872.47	
01/02/2022	UNIT 08 EMERALD NOOSA 421520		8,194.69	9,067.16		
01/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		493.77	9,560.93		
01/02/2022	Account keeping fees	4.00		9,556.93	9,556.93	
02/02/2022	INTERNET TRANSFER ONLINE R7190218217 body corp 8 Noosa SOMER SUP 1	4,435.55		5,121.38	5,121.38	
15/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	5,859.79	5,859.79	
17/02/2022	INTERNET TRANSFER ONLINE S2096645260 Unitywater onbeach SOMER SUP 1	361.92		5,497.87	5,497.87	
28/02/2022	FEB2200801456 CDP DISTRIBUTION 458106		29,588.12	35,085.99		
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1	14,060.00		21,025.99	21,025.99	
01/03/2022	UNIT 08 EMERALD NOOSA 421520		3,439.86	24,465.85		
01/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66	25,201.51		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121	1,548.67		23,652.84	23,652.84	
15/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	24,391.25	24,391.25	
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	759.51		23,631.74	23,631.74	
31/03/2022	Credit Interest		0.26	23,632.00	23,632.00	
01/04/2022	UNIT 08 EMERALD NOOSA 421520		2,653.21	26,285.21		
01/04/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		1,474.07	27,759.28	27,759.28	
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9SOM1 Superfund	1,342.00		26,417.28	26,417.28	
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1	6,000.00		20,417.28		
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142	3,996.23		16,421.05		
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760	221.00		16,200.05	16,200.05	
02/05/2022	UNIT 08 EMERALD NOOSA 421520		7,039.96	23,240.01	23,240.01	
03/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66	23,975.67	23,975.67	
16/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41	24,714.08	24,714.08	
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	331.34		24,382.74	24,382.74	
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	2,396.55		21,986.19		
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760	221.00		21,765.19	21,765.19	
01/06/2022	UNIT 08 EMERALD NOOSA 421520		3,569.82	25,335.01	25,335.01	
02/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		1,372.53	26,707.54	26,707.54	
15/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		775.33	27,482.87	27,482.87	
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	413.32		27,069.55	27,069.55	
30/06/2022	Credit Interest		0.60	27,070.15	27,070.15	

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30/06/2022	CLOSING BALANCE	99,183.53	118,085.53	27,070.15	27,070.15	