

ROOD INVESTMENTS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / WBC234251						
Account Name:		Westpac DIY Super Working A/c 251						
BSB and Account Number:		034074 234251						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 5,190.46		\$ 3,535.86		\$ 560.27		\$ 2,214.87	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					5,190.46	5,190.46	
18/07/2022	Remitter=Bay Islands Prop Ref=BIP Trust			530.97		5,721.43	5,721.43	
29/07/2022	INTEREST PAID			0.30		5,721.73	5,721.73	
01/08/2022	WITHDRAWAL MOBILE 3537818 BPAY REDLAND CO rates 46 Gordon Ro	744.96				4,976.77	4,976.77	
25/08/2022	WITHDRAWAL MOBILE 5917549 BPAY TAX OFFICE super	352.00				4,624.77	4,624.77	
31/08/2022	INTEREST PAID			1.98		4,626.75	4,626.75	
30/09/2022	INTEREST PAID			3.16		4,629.91	4,629.91	
31/10/2022	INTEREST PAID			3.93		4,633.84	4,633.84	
01/11/2022	WITHDRAWAL MOBILE 7323059 BPAY REDLAND CO	648.82				3,985.02		
01/11/2022	WITHDRAWAL-OSKO PAYMENT 1839297 HFB Super SMF 1753	220.00				3,765.02	3,765.02	
14/11/2022	WITHDRAWAL-OSKO PAYMENT 1739206 HFB Super tax 13 NOV 2022	275.00				3,490.02	3,490.02	
30/11/2022	INTEREST PAID			2.99		3,493.01	3,493.01	
05/12/2022	WITHDRAWAL MOBILE 3749665 BPAY ASIC	59.00				3,434.01	3,434.01	
30/12/2022	INTEREST PAID			2.83		3,436.84	3,436.84	
31/01/2023	INTEREST PAID			3.01		3,439.85	3,439.85	
13/02/2023	WITHDRAWAL MOBILE 2920336 BPAY REDLAND CO	610.13				2,829.72	2,829.72	
28/02/2023	INTEREST PAID			2.38		2,832.10	2,832.10	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	INTEREST PAID		2.40	2,834.50	2,834.50	
28/04/2023	INTEREST PAID		2.17	2,836.67	2,836.67	
18/05/2023	WITHDRAWAL MOBILE 6775622 BPAY REDLAND CO rates	625.95		2,210.72		
31/05/2023	INTEREST PAID		2.34	2,213.06	2,213.06	
30/06/2023	INTEREST PAID		1.81	2,214.87	2,214.87	
30/06/2023	CLOSING BALANCE			2,214.87	2,214.87	
		3,535.86	560.27			