

KOLLANYI SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB668394468

Account Name: NAB Business Everyday A/c

BSB and Account Number: 084424 668394468

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 190.96 \$ 13,460.00 \$ 15,365.40 \$ 2,096.36

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			190.96	190.96	
02/07/2020	ATO005000012259109ATO 012721		846.35	1,037.31	1,037.31	
21/07/2020	Cheques (paid) - ChqRef:0000160	176.00		861.31	861.31	
27/07/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FROM 4424-796341117]		1,600.00	2,461.31		
27/07/2020	FLEXIPHONE TRANSFER FROM 4424-796341117 FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160	1,886.00		575.31	575.31	
31/07/2020	Cheques (paid) - ChqRef:0000161	473.00		102.31		
31/07/2020	Account keeping fees	10.00		92.31	92.31	
31/08/2020	Account keeping fees	10.00		82.31		
30/09/2020	Account keeping fees	10.00		72.31	72.31	
30/10/2020	Account keeping fees	10.00		62.31	62.31	
16/11/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FROM 4424-796341117]		2,300.00	2,362.31		
16/11/2020	FLEXIPHONE TRANSFER FROM 4424-796341117 FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160	1,789.00		573.31	573.31	
17/11/2020	Cheques (paid) - ChqRef:0000162	484.00		89.31	89.31	
30/11/2020	Account keeping fees	10.00		79.31		
31/12/2020	Account keeping fees	10.00		69.31	69.31	
18/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER		500.00	569.31	569.31	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	FLEXIPHONE TRANSFER FROM 4424-796341117]					
20/01/2021	Cheques (paid) - ChqRef:0000163	484.00		85.31	85.31	
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		5,000.00	5,085.31		
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		5,000.00	10,085.31	10,085.31	
29/01/2021	Account keeping fees	10.00		10,075.31	10,075.31	
26/02/2021	Account keeping fees	10.00		10,065.31	10,065.31	
08/03/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160 - Dec PAYGI	1,789.00		8,276.31	8,276.31	
31/03/2021	Account keeping fees	10.00		8,266.31	8,266.31	
09/04/2021	Cheques (paid) - ChqRef:0000164 incl adjust of issue of 2020FY final fee	286.00		7,980.31	7,980.31	
20/04/2021	Cheques (paid) - ChqRef:0000165	484.00		7,496.31	7,496.31	
28/04/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160	1,789.00		5,707.31	5,707.31	
30/04/2021	Account keeping fees	10.00		5,697.31	5,697.31	
03/05/2021	ATO004000014362500ATO 012721		119.05	5,816.36	5,816.36	
31/05/2021	Account keeping fees	10.00		5,806.36	5,806.36	
28/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428	3,700.00		2,106.36	2,106.36	
30/06/2021	Account keeping fees	10.00		2,096.36	2,096.36	
30/06/2021	CLOSING BALANCE			2,096.36	2,096.36	
		<u>13,460.00</u>	<u>15,365.40</u>			

KOLLANYI SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB796341117

Account Name: NAB Business Cash Maximiser A/c

BSB and Account Number: 084424 796341117

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 548,537.77 \$ 14,400.00 \$ 50,140.30 \$ 584,278.07

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			548,537.77	548,537.77	
27/07/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	1,600.00		546,937.77	546,937.77	
31/07/2020	Credit Interest		23.28	546,961.05	546,961.05	
31/08/2020	Credit Interest		23.22	546,984.27		
30/09/2020	Credit Interest		22.47	547,006.74	547,006.74	
30/10/2020	Credit Interest		22.47	547,029.21	547,029.21	
16/11/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	2,300.00		544,729.21	544,729.21	
30/11/2020	Credit Interest		17.21	544,746.42		
31/12/2020	Credit Interest		4.62	544,751.04	544,751.04	
18/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	500.00		544,251.04	544,251.04	
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		5,000.00	549,251.04		
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	5,000.00		544,251.04		
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]	5,000.00		539,251.04	539,251.04	
29/01/2021	Credit Interest		4.32	539,255.36	539,255.36	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	Credit Interest		4.13	539,259.49	539,259.49	
31/03/2021	Credit Interest		4.87	539,264.36	539,264.36	
30/04/2021	Credit Interest		4.43	539,268.79	539,268.79	
31/05/2021	Credit Interest		4.57	539,273.36	539,273.36	
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		22,500.00	561,773.36		
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		22,500.00	584,273.36	584,273.36	
30/06/2021	Credit Interest		4.71	584,278.07	584,278.07	
30/06/2021	CLOSING BALANCE			584,278.07	584,278.07	
		<u>14,400.00</u>	<u>50,140.30</u>			