

MAI Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11280549

Account Name: Cash at Bank - CBA

BSB and Account Number: 062443 11280549

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 27,282.90 \$ 56.00 \$ 14,529.03 \$ 41,755.93

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			27,282.90		
01/07/2021	DEPOSIT INTEREST		1.33	27,284.23	27,284.23	
21/07/2021	ADP202107211029156 AUTOMATIC DATA P		1,018.89	28,303.12	28,303.12	
01/08/2021	DEPOSIT INTEREST		1.17	28,304.29	28,304.29	
19/08/2021	ADP202108191046307 AUTOMATIC DATA P		1,018.89	29,323.18	29,323.18	
01/09/2021	DEPOSIT INTEREST		1.22	29,324.40	29,324.40	
21/09/2021	ADP202109211064250 AUTOMATIC DATA P		1,018.89	30,343.29	30,343.29	
01/10/2021	DEPOSIT INTEREST		1.22	30,344.51	30,344.51	
21/10/2021	ADP202110211082360 AUTOMATIC DATA P		2,413.59	32,758.10	32,758.10	
01/11/2021	DEPOSIT INTEREST		1.32	32,759.42	32,759.42	
19/11/2021	ADP202111191099909 AUTOMATIC DATA P		1,018.89	33,778.31	33,778.31	
23/11/2021	NETBANK BPAY ASIC	56.00		33,722.31	33,722.31	
01/12/2021	DEPOSIT INTEREST		1.36	33,723.67	33,723.67	
21/12/2021	ADP202112211117277 AUTOMATIC DATA P		1,018.89	34,742.56	34,742.56	
01/01/2022	DEPOSIT INTEREST		1.45	34,744.01	34,744.01	
20/01/2022	ADP202201201134448 AUTOMATIC DATA P		1,018.89	35,762.90	35,762.90	
01/02/2022	DEPOSIT INTEREST		1.49	35,764.39	35,764.39	

MAI Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/02/2022	ADP202202211152659 AUTOMATIC DATA P		1,018.89	36,783.28	36,783.28	
01/03/2022	DEPOSIT INTEREST		1.38	36,784.66	36,784.66	
21/03/2022	ADP202203211169738 AUTOMATIC DATA P		1,908.37	38,693.03	38,693.03	
01/04/2022	DEPOSIT INTEREST		1.59	38,694.62	38,694.62	
22/04/2022	ADP202204221187074 AUTOMATIC DATA P		1,018.89	39,713.51	39,713.51	
01/05/2022	DEPOSIT INTEREST		1.60	39,715.11	39,715.11	
19/05/2022	ADP202205191204643 AUTOMATIC DATA P		1,018.89	40,734.00	40,734.00	
01/06/2022	DEPOSIT INTEREST		3.04	40,737.04	40,737.04	
21/06/2022	ADP202206211223159 AUTOMATIC DATA P		1,018.89	41,755.93	41,755.93	
30/06/2022	CLOSING BALANCE			41,755.93	41,755.93	
		<u>56.00</u>	<u>14,529.03</u>			