

HORTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CUA30160249

Account Name: CUA A/c 0249

BSB and Account Number: 814282 30160249

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 22,178.75 \$ 22,140.14 \$ 73,019.86 \$ 73,058.47

Data Feed Used

MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			22,178.75		
09/07/2020	CHEQUE 100280	759.00		21,419.75		
09/07/2020	Chq Wdl Fee	1.50		21,418.25		
31/07/2020	From:DOLPHIN HOLIDAY Direct Credit		1,340.12	22,758.37		
13/08/2020	CHEQUE 100281	692.33		22,066.04		
13/08/2020	Chq Wdl Fee	1.50		22,064.54		
31/08/2020	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	23,111.79		
30/09/2020	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	24,159.04		
15/10/2020	From:ATO Direct Credit		49,669.28	73,828.32		
22/10/2020	Chq Wdl Fee	1.50		73,826.82		
22/10/2020	CHEQUE 100282	759.00		73,067.82		
30/10/2020	From:DOLPHIN HOLIDAY Direct Credit		1,570.87	74,638.69		
11/11/2020	Cheque Deposit		2,194.00	76,832.69		
16/11/2020	Chq Wdl Fee	1.50		76,831.19		
16/11/2020	Cheque	679.18		76,152.01		
30/11/2020	From: DOLPHIN HOLIDAY Direct Credit		1,047.25	77,199.26		
31/12/2020	Interest Paid		2.27	77,201.53		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	From: DOLPHIN HOLIDAY Direct Credit		1,047.25	78,248.78		
18/01/2021	Cheque 100284	759.00		77,489.78		
18/01/2021	Cheque Wdl Fee	1.50		77,488.28		
29/01/2021	Cheque Deposit		1,880.40	79,368.68		
29/01/2021	From: Dolphin Holiday Direct Credit		1,047.25	80,415.93		
01/02/2021	From Account 50445808 Credit Transfer		3,168.19	83,584.12		
15/02/2021	Cheque 100286	55.00		83,529.12		
15/02/2021	Cheque Wdl Fee	1.50		83,527.62		
15/02/2021	Cheque 100285	704.00		82,823.62		
15/02/2021	Cheque Wdl Fee	1.50		82,822.12		
18/02/2021	Cheque 100287	220.00		82,602.12		
18/02/2021	Cheque Wdl Fee	1.50		82,600.62		
26/02/2021	From: Dolphin Holiday Direct Credit		1,047.25	83,647.87		
31/03/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	84,695.12		
29/04/2021	CHEQUE 100289 incl adj on issue of 2020FY fee	176.00		84,519.12		
29/04/2021	Chq Wdl Fee	1.50		84,517.62		
29/04/2021	CHEQUE 100288	759.00		83,758.62		
29/04/2021	Chq Wdl Fee	1.50		83,757.12		
30/04/2021	From:DOLPHIN HOLIDAY Direct Credit		1,570.87	85,327.99		
13/05/2021	Cheque Deposit		2,194.50	87,522.49		
19/05/2021	CHEQUE 100290	2,384.35		85,138.14		

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19/05/2021	Chq Wdl Fee	1.50		85,136.64		
19/05/2021	Chq Wdl Fee	1.50		85,135.14		
19/05/2021	CHEQUE 100291	763.78		84,371.36		
31/05/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	85,418.61		
25/06/2021	100292	13,410.00		72,008.61		
25/06/2021	Chq Wdl Fee	1.50		72,007.11		
30/06/2021	Interest Paid		4.11	72,011.22		
30/06/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	73,058.47		
30/06/2021	CLOSING BALANCE			73,058.47		
		<u>22,140.14</u>	<u>73,019.86</u>			