

R I GORRING SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / NAB493993839

Account Name: NAB Business Cheque Account

BSB and Account Number: 084424 493993839

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 45,873.34		\$ 95,433.05		\$ 115,241.71		\$ 65,682.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			45,873.34	45,873.34	
15/07/2019	3TradeStreet Bank Account 398338		1,662.28	47,535.62	47,535.62	
26/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension July Raelee	3,000.00		44,535.62	44,535.62	
30/07/2019	Cheques (paid) - ChqRef:0000258	737.00		43,798.62	43,798.62	
31/07/2019	Account keeping fees	10.00		43,788.62	43,788.62	
01/08/2019	Cheques (paid) - ChqRef:0000257	1,013.32		42,775.30	42,775.30	
15/08/2019	3TradeStreet Bank Account 398338		1,662.28	44,437.58	44,437.58	
30/08/2019	Account keeping fees	10.00		44,427.58	44,427.58	
03/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension August Raelee	3,000.00		41,427.58	41,427.58	
06/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Sept 19 Raelee	3,500.00		37,927.58	37,927.58	
12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434	54.00		37,873.58	37,873.58	
17/09/2019	3TradeStreet Bank Account 398338		1,662.27	39,535.85	39,535.85	
23/09/2019	SEP1900814861 AZJ LIMITED 396297 [System Matched Income Data]		539.77	40,075.62		
23/09/2019	Cheques (paid) - ChqRef:0000259	220.00		39,855.62	39,855.62	
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension October 19 Raelee	5,000.00		34,855.62		
30/09/2019	Account keeping fees	10.00		34,845.62	34,845.62	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2019	3TradeStreet Bank Account 398338		1,662.28	36,507.90	36,507.90	
31/10/2019	Account keeping fees	10.00		36,497.90	36,497.90	
01/11/2019	Cheques (paid) - ChqRef:0000260	594.00		35,903.90	35,903.90	
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER Pension November19 Raelee	2,500.00		33,403.90	33,403.90	
14/11/2019	Cheques (paid) - ChqRef:0000261	1,004.13		32,399.77	32,399.77	
15/11/2019	3 Trade Street Bank Account 398338		1,662.28	34,062.05		
15/11/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660	3,678.00		30,384.05	30,384.05	
21/11/2019	Cheques (paid) - ChqRef:0000262	750.00		29,634.05	29,634.05	
29/11/2019	Account keeping fees	10.00		29,624.05	29,624.05	
03/12/2019	RD001090005727300 Col First State 011802 -		18,746.07	48,370.12	48,370.12	
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Dec 19 Raelee	5,000.00		43,370.12		
05/12/2019	FETAGSASAES100000GSAMF REDEMPTION 067596		75,309.16	118,679.28	118,679.28	
17/12/2019	3 Trade Street Bank Account 398338		5,020.36	123,699.64	123,699.64	
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Jan 2020 RI GORRING	4,000.00		119,699.64	119,699.64	
31/12/2019	Account keeping fees	10.00		119,689.64	119,689.64	
02/01/2020	3 Trade Street Bank Account 398338		1,668.04	121,357.68	121,357.68	
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension Jan-Feb 20 Raelee	1,000.00		120,357.68	120,357.68	
31/01/2020	INTERNET TRANSFER INTERNET TRANSFER Feb pension 2020 RI GORRING	300.00		120,057.68		
31/01/2020	Account keeping fees	10.00		120,047.68	120,047.68	
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Feb Pension 2020 RI GORRING	3,500.00		116,547.68	116,547.68	
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820	1,007.83		115,539.85		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2020	Account keeping fees	10.00		115,529.85	115,529.85	
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER 2020 March pension RI GORRING	3,000.00		112,529.85	112,529.85	
05/03/2020	Cheques (paid) - ChqRef:0000263	594.00		111,935.85	111,935.85	
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tenant vacate	4,000.00		107,935.85	107,935.85	
23/03/2020	MAR2000814600 AZJ LIMITED 396297 [System Matched Income Data]		596.36	108,532.21	108,532.21	
30/03/2020	INTERNET TRANSFER ONLINE C4754946036 Pension April 20 RI GORRING	40,000.00		68,532.21	68,532.21	
31/03/2020	Account keeping fees	10.00		68,522.21	68,522.21	
01/04/2020	3 Trade Street Bank Account 398338		1,669.60	70,191.81	70,191.81	
15/04/2020	3 Trade Street Bank Account 398338		11.00	70,202.81	70,202.81	
30/04/2020	Account keeping fees	10.00		70,192.81	70,192.81	
01/05/2020	3 Trade Street Bank Account 398338		1,701.92	71,894.73	71,894.73	
29/05/2020	Account keeping fees	10.00		71,884.73	71,884.73	
01/06/2020	3 Trade Street Bank Account 398338		1,668.04	73,552.77	73,552.77	
11/06/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820	1,001.77		72,551.00		
11/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0450	594.00		71,957.00	71,957.00	
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING	5,000.00		66,957.00	66,957.00	
30/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0609	1,265.00		65,692.00		
30/06/2020	Account keeping fees	10.00		65,682.00	65,682.00	
30/06/2020	CLOSING BALANCE			65,682.00	65,682.00	
		<u>95,433.05</u>	<u>115,241.71</u>			