

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MET301492742

Account Name: Suncorp Investor A/c

BSB and Account Number: 484799 301492742

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 13,091.04 \$ 4,480.54 \$ 36.97 \$ 8,647.47

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			13,091.04		
07/07/2019	CREDIT INTEREST		0.03	13,091.07		
14/07/2019	CREDIT INTEREST		0.02	13,091.09		
19/07/2019	ACCOUNT KEEPING FEE	4.50		13,086.59		
19/07/2019	ACCOUNT KEEPING FEE WAIVE		4.50	13,091.09		
21/07/2019	CREDIT INTEREST		0.03	13,091.12		
28/07/2019	CREDIT INTEREST		0.02	13,091.14		
04/08/2019	CREDIT INTEREST		0.03	13,091.17		
11/08/2019	CREDIT INTEREST		0.02	13,091.19		
18/08/2019	CREDIT INTEREST		0.03	13,091.22		
19/08/2019	ACCOUNT KEEPING FEE	4.50		13,086.72		
19/08/2019	ACCOUNT KEEPING FEE WAIVE		4.50	13,091.22		
25/08/2019	CREDIT INTEREST		0.02	13,091.24		
01/09/2019	CREDIT INTEREST		0.03	13,091.27		
06/09/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000955568600121 REFERENCE NUMBER 86526441	516.54		12,574.73		
08/09/2019	CREDIT INTEREST		0.02	12,574.75		

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15/09/2019	CREDIT INTEREST		0.02	12,574.77		
19/09/2019	ACCOUNT KEEPING FEE	4.50		12,570.27		
19/09/2019	ACCOUNT KEEPING FEE WAIVE		4.50	12,574.77		
22/09/2019	CREDIT INTEREST		0.03	12,574.80		
23/09/2019	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 19567371 super account	3,000.00		9,574.80		
24/09/2019	TRANSFER DEBIT TO 034026 000422741 SUPER ACCOUNT	410.00		9,164.80		
29/09/2019	CREDIT INTEREST		0.02	9,164.82		
06/10/2019	CREDIT INTEREST		0.01	9,164.83		
13/10/2019	CREDIT INTEREST		0.02	9,164.85		
18/10/2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 95556860000199777 REFERENCE NUMBER 62494620	518.00		8,646.85		
19/10/2019	ACCOUNT KEEPING FEE	4.50		8,642.35		
19/10/2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,646.85		
20/10/2019	CREDIT INTEREST		0.02	8,646.87		
27/10/2019	CREDIT INTEREST		0.02	8,646.89		
03/11/2019	CREDIT INTEREST		0.01	8,646.90		
10/11/2019	CREDIT INTEREST		0.02	8,646.92		
17/11/2019	CREDIT INTEREST		0.02	8,646.94		
19/11/2019	ACCOUNT KEEPING FEE	4.50		8,642.44		
19/11/2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,646.94		
24/11/2019	CREDIT INTEREST		0.01	8,646.95		
01/12/2019	CREDIT INTEREST		0.02	8,646.97		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2019	CREDIT INTEREST		0.01	8,646.98		
15/12/2019	CREDIT INTEREST		0.02	8,647.00		
19/12/2019	ACCOUNT KEEPING FEE	4.50		8,642.50		
19/12/2019	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.00		
22/12/2019	CREDIT INTEREST		0.02	8,647.02		
29/12/2019	CREDIT INTEREST 2020		0.01	8,647.03		
05/01/2020	CREDIT INTEREST		0.02	8,647.05		
12/01/2020	CREDIT INTEREST		0.02	8,647.07		
19/01/2020	CREDIT INTEREST		0.01	8,647.08		
19/01/2020	ACCOUNT KEEPING FEE	4.50		8,642.58		
19/01/2020	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.08		
26/01/2020	CREDIT INTEREST		0.02	8,647.10		
02/02/2020	CREDIT INTEREST		0.02	8,647.12		
09/02/2020	CREDIT INTEREST		0.01	8,647.13		
16/02/2020	CREDIT INTEREST		0.02	8,647.15		
19/02/2020	ACCOUNT KEEPING FEE	4.50		8,642.65		
19/02/2020	ACCOUNT KEEPING FEE WAIVE		4.50	8,647.15		
23/02/2020	CREDIT INTEREST		0.02	8,647.17		
01/03/2020	CREDIT INTEREST		0.01	8,647.18		
08/03/2020	CREDIT INTEREST		0.02	8,647.20		
15/03/2020	CREDIT INTEREST		0.02	8,647.22		

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22/03/2020	CREDIT INTEREST		0.01	8,647.23		
29/03/2020	CREDIT INTEREST		0.02	8,647.25		
05/04/2020	CREDIT INTEREST		0.02	8,647.27		
12/04/2020	CREDIT INTEREST		0.01	8,647.28		
19/04/2020	CREDIT INTEREST		0.02	8,647.30		
26/04/2020	CREDIT INTEREST		0.02	8,647.32		
03/05/2020	CREDIT INTEREST		0.01	8,647.33		
10/05/2020	CREDIT INTEREST		0.02	8,647.35		
17/05/2020	CREDIT INTEREST		0.02	8,647.37		
24/05/2020	CREDIT INTEREST		0.01	8,647.38		
31/05/2020	CREDIT INTEREST		0.02	8,647.40		
07/06/2020	CREDIT INTEREST		0.02	8,647.42		
14/06/2020	CREDIT INTEREST		0.01	8,647.43		
21/06/2020	CREDIT INTEREST		0.02	8,647.45		
28/06/2020	CREDIT INTEREST		0.02	8,647.47		
30/06/2020	CLOSING BALANCE			8,647.47		
		4,480.54	36.97			