

ASCJLEE Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code:	60400 / NAB913985596					
Account Name:	NAB Business Everyday A/c					
BSB and Account Number:	084606 913985596					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 488.19		\$ 109,503.30		\$ 115,000.00		\$ 5,984.89
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit	Ledger Balance	Statement Balance
		\$		\$	\$	\$
01/07/2019	Opening Balance				488.19	488.19
30/07/2019	Boddington 034finaBODDINGTON GLENN 010842 - tbc			75,000.00	75,488.19	75,488.19
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101283	1,639.00			73,849.19	
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4563428322426060	644.00			73,205.19	
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101419	440.00			72,765.19	72,765.19
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - tbc [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	10,000.00			62,765.19	
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - tbc [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	20,000.00			42,765.19	
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - tbc [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	20,000.00			22,765.19	
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - tbc [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	20,000.00			2,765.19	62,765.19
						(60,000.00)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051	473.00		2,292.19	2,292.19	
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051	473.00		1,819.19	1,819.19	
19/02/2020	INTERNET TRANSFER INTERNET TRANSFER RVault inv 9650	230.00		1,589.19	1,589.19	
07/05/2020	DAVID CAUCHI BANK OF QLD 080260		6,000.00	7,589.19	7,589.19	
11/05/2020	DAVID CAUCHI BANK OF QLD 080260		34,000.00	41,589.19	41,589.19	
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AFEX 1008649996	35,131.30		6,457.89	6,457.89	
15/06/2020	INTERNET TRANSFER INTERNET TRANSFER HFB INV0468	473.00		5,984.89	5,984.89	
30/06/2020	CLOSING BALANCE			5,984.89	5,984.89	
		109,503.30	115,000.00			