

DJ COLLINS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MET029289429						
Account Name:		Suncorp Saver A/c 9429						
BSB and Account Number:		484799 029289429						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 424,561.30		\$ 25,130.00		\$ 610.36		\$ 400,041.66	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					424,561.30		
31/07/2021	CREDIT INTEREST			72.12		424,633.42		
31/08/2021	CREDIT INTEREST			72.13		424,705.55		
30/09/2021	CREDIT INTEREST			69.81		424,775.36		
31/10/2021	CREDIT INTEREST			50.04		424,825.40		
30/11/2021	CREDIT INTEREST			34.92		424,860.32		
06/12/2021	PHONE TRANSFER DEBIT TO 29290303 REFERENCE NO 6484742 [PHONE TRANSFER CREDIT FROM 29289429 REF NO 6484742]	2,130.00				422,730.32		
31/12/2021	CREDIT INTEREST			35.93		422,766.25		
31/01/2022	CREDIT INTEREST			35.91		422,802.16		
28/02/2022	CREDIT INTEREST			32.43		422,834.59		
31/03/2022	CREDIT INTEREST			35.91		422,870.50		
22/04/2022	INTERNET TRANSFER DEBIT TO 29290303 REFERENCE NO 61861752 pension [Pension]	23,000.00				399,870.50		
30/04/2022	CREDIT INTEREST			34.19		399,904.69		
31/05/2022	CREDIT INTEREST			33.97		399,938.66		
30/06/2022	CREDIT INTEREST			103.00		400,041.66		
30/06/2022	CLOSING BALANCE					400,041.66		
		25,130.00		610.36				

DJ COLLINS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET029290303

Account Name: Suncorp Everyday A/c 0303

BSB and Account Number: 484799 029290303

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 237.79		\$ 25,129.00		\$ 25,130.00		\$ 238.79	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			237.79		
06/12/2021	PHONE TRANSFER DEBIT TO 29290303 REFERENCE NO 6484742 [PHONE TRANSFER CREDIT FROM 29289429 REF NO 6484742]		2,130.00	2,367.79		
09/12/2021	CUSTOMER CHEQUE 85 CLOSING BALANCE	1,870.00		497.79		
22/04/2022	INTERNET TRANSFER DEBIT TO 29290303 REFERENCE NO 61861752 pension [Pension]		23,000.00	23,497.79		
06/05/2022	Customer cheque 86	23,000.00		497.79		
10/05/2022	Customer cheque 87	259.00		238.79		
30/06/2022	CLOSING BALANCE			238.79		
		25,129.00	25,130.00			