

van Hotchren Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023



Chart Code: 60400 / CBA11010177

Account Name: CBA *0177

BSB and Account Number: 063167 11010177

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 166,155.09		\$ 1,821.00		\$ 161,734.75		\$ 326,068.84	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			166,155.09	166,155.09	
05/08/2022	PMS-20220805000323 ROSS PALAZZESI		160,000.00	326,155.09	326,155.09	
08/12/2022	Metricon-MHotchkin METRICON HOMES U		1,665.00	327,820.09	327,820.09	
16/02/2023	ATO002000017891928 ATO		33.13	327,853.22	327,853.22	
21/03/2023	CHQ : Miscellaneous credits		36.62	327,889.84	327,889.84	
01/04/2023	Transaction Fee	6.00		327,883.84	327,883.84	
14/06/2023	Transfer To Green Frog Super NetBan	1,815.00		326,068.84	326,068.84	
30/06/2023	CLOSING BALANCE			326,068.84	326,068.84	
		<u>1,821.00</u>	<u>161,734.75</u>			