

A & J JONES SUPER FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC620876

Account Name: Westpac DIY Super Working A/c 0876

BSB and Account Number: 034070 620876

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,135.00 \$ 390,632.78 \$ 387,497.78

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB D67566		228,993.59	228,993.59	228,993.59	
20/07/2020	WITHDRAWAL-OSKO PAYMENT 1172613 HFB Super Pty Ltd HFB INV-0607 INV-0607	2,860.00		226,133.59	226,133.59	
21/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905812136		410.19	226,543.78	226,543.78	
28/07/2020	DEPOSIT-SALARY Remitter=QSUPER LUMP SUMS Ref=Q MEMB E48525		150,145.25	376,689.03	376,689.03	
31/07/2020	INTEREST PAID		0.99	376,690.02	376,690.02	
06/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905827870		363.53	377,053.55	377,053.55	
07/08/2020	Remitter=SuperChoice P/L Ref=PC060820-009540600		37.61	377,091.16	377,091.16	
21/08/2020	Remitter=SuperChoice P/L Ref=PC200820-018885289		175.49	377,266.65	377,266.65	
21/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905846399		290.12	377,556.77	377,556.77	
31/08/2020	INTEREST PAID		3.20	377,559.97	377,559.97	
03/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905857740		250.03	377,810.00	377,810.00	
04/09/2020	Remitter=SuperChoice P/L Ref=PC030920-001205126		150.42	377,960.42	377,960.42	
16/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905871227		250.02	378,210.44	378,210.44	
18/09/2020	Remitter=SuperChoice P/L Ref=PC170920-097791167		34.47	378,244.91	378,244.91	
30/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905884619		286.92	378,531.83	378,531.83	
30/09/2020	INTEREST PAID		3.10	378,534.93	378,534.93	
14/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905899287		260.36	378,795.29	378,795.29	

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16/10/2020	Remitter=SuperChoice P/L Ref=PC151020-014654245		75.21	378,870.50	378,870.50	
28/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905915694		254.45	379,124.95		
30/10/2020	Remitter=SuperChoice P/L Ref=PC291020-035257424		105.37	379,230.32		
30/10/2020	INTEREST PAID		3.11	379,233.43	379,233.43	
10/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905928158		324.08	379,557.51	379,557.51	
13/11/2020	Remitter=SuperChoice P/L Ref=PC121120-032559776		25.07	379,582.58	379,582.58	
25/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905943792		254.45	379,837.03	379,837.03	
30/11/2020	Remitter=SuperChoice P/L Ref=PC271120-074850559		125.35	379,962.38		
30/11/2020	INTEREST PAID		3.22	379,965.60		
11/12/2020	Remitter=SuperChoice P/L Ref=PC101220-060464198		75.21	380,040.81	380,040.81	
14/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905962213		254.47	380,295.28	380,295.28	
23/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905973364		254.47	380,549.75	380,549.75	
31/12/2020	INTEREST PAID		3.22	380,552.97	380,552.97	
06/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905984475		571.38	381,124.35	381,124.35	
19/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905999090		559.61	381,683.96	381,683.96	
29/01/2021	INTEREST PAID		3.02	381,686.98	381,686.98	
02/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906015819		551.80	382,238.78		
17/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906032094		551.80	382,790.58	382,790.58	
26/02/2021	INTEREST PAID		2.93	382,793.51	382,793.51	
02/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906045949		551.80	383,345.31	383,345.31	
17/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906062137		551.80	383,897.11	383,897.11	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906076503		551.80	384,448.91		
31/03/2021	INTEREST PAID		3.46	384,452.37	384,452.37	
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089622		551.80	385,004.17	385,004.17	
27/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906106908		551.80	385,555.97	385,555.97	
30/04/2021	INTEREST PAID		3.16	385,559.13	385,559.13	
11/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906121732		551.80	386,110.93	386,110.93	
24/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906136593		551.80	386,662.73	386,662.73	
31/05/2021	INTEREST PAID		3.27	386,666.00	386,666.00	
08/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906151346		551.80	387,217.80	387,217.80	
21/06/2021	WITHDRAWAL ONLINE 4913690 BPAY ASIC ASIC fee 18JUNE21	55.00		387,162.80		
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1575711 HFB Super Pty Ltd HFB ASIC review statemen	220.00		386,942.80	386,942.80	
23/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906168437		551.80	387,494.60		
30/06/2021	INTEREST PAID		3.18	387,497.78	387,497.78	
30/06/2021	CLOSING BALANCE			387,497.78	387,497.78	
		<u>3,135.00</u>	<u>390,632.78</u>			