

COPPABELLA SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / ANZ354127594						
Account Name:		ANZ Business Extra A/c 7594						
BSB and Account Number:		012003 354127594						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 367,108.78		\$ 383,282.43		\$ 76,563.09		\$ 60,389.44	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2021	Opening Balance					367,108.78	367,108.78	
16/07/2021	TRANSFER	FROM SUPERCHOICE			323.00	367,431.78	367,431.78	
19/07/2021	P/L PC120721-105477557 ACCOUNT SERVICING FEE			22.00		367,409.78	367,409.78	
09/08/2021	TRANSFER	FROM SUPERCHOICE			340.00	367,749.78	367,749.78	
19/08/2021	P/L PC040821-142779936 ACCOUNT SERVICING FEE			22.00		367,727.78	367,727.78	
08/09/2021	TRANSFER	FROM SUPERCHOICE			340.00	368,067.78	368,067.78	
09/09/2021	P/L PC020921-157414759 ANZ REFUND				0.09	368,067.87	368,067.87	
17/09/2021	ACCOUNT SERVICING FEE			22.00		368,045.87	368,045.87	
12/10/2021	TRANSFER	FROM SUPERCHOICE			340.00	368,385.87	368,385.87	
19/10/2021	P/L PC061021-108074344 ACCOUNT SERVICING FEE			22.00		368,363.87		
03/11/2021	ANZ M-BANKING FUNDS TFER		TRANSFER	168,363.87		200,000.00	200,000.00	
10/11/2021	640778 TO 014606227838035 TRANSFER				340.00	200,340.00	200,340.00	
19/11/2021	P/L PC041121-100139339 ACCOUNT SERVICING FEE			22.00		200,318.00	200,318.00	
09/12/2021	TRANSFER	FROM SUPERCHOICE			340.00	200,658.00	200,658.00	
17/12/2021	P/L PC031221-128439303 ACCOUNT SERVICING FEE			22.00		200,636.00	200,636.00	
17/01/2022	TRANSFER	FROM SUPERCHOICE			340.00	200,976.00	200,976.00	
19/01/2022	P/L PC110122-186567579 ACCOUNT SERVICING FEE			22.00		200,954.00	200,954.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC010222-112966912		340.00	201,294.00		
18/02/2022	ACCOUNT SERVICING FEE	22.00		201,272.00	201,272.00	
04/03/2022	TRANSFER FROM SUPERCHOICE P/L PC280222-146313618		340.00	201,612.00	201,612.00	
10/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {315630}	6,082.75		195,529.25	195,529.25	
18/03/2022	ACCOUNT SERVICING FEE	22.00		195,507.25	195,507.25	
07/04/2022	TRANSFER FROM SUPERCHOICE P/L PC010422-184355816		340.00	195,847.25	195,847.25	
19/04/2022	ACCOUNT SERVICING FEE	22.00		195,825.25	195,825.25	
13/05/2022	TRANSFER FROM SUPERCHOICE P/L PC090522-125853655		340.00	196,165.25	196,165.25	
19/05/2022	ACCOUNT SERVICING FEE	22.00		196,143.25	196,143.25	
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148043284		340.00	196,483.25	196,483.25	
17/06/2022	ACCOUNT SERVICING FEE	22.00		196,461.25	196,461.25	
22/06/2022	PAYMENT TO ANZ BANKING GROU TRANSFER	145,000.00		51,461.25	51,461.25	
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {108297}	904.00		50,557.25		
23/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {105398}	43,542.81		7,014.44	7,014.44	
30/06/2022	ANZ M-BANKING FUNDS TFER 034787 FROM 353888789		22,500.00	29,514.44		
30/06/2022	ANZ M-BANKING FUNDS TFER 037782 FROM 353888789		25,000.00	54,514.44		
30/06/2022	ANZ M-BANKING FUNDS TFER 036066 FROM 353888789		25,000.00	79,514.44		
30/06/2022	ANZ M-BANKING FUNDS TFER 039682 TO 012003353888789	19,125.00		60,389.44	60,389.44	
30/06/2022	CLOSING BALANCE			60,389.44	60,389.44	
		<u>383,282.43</u>	<u>76,563.09</u>			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / ANZ452973946					
Account Name:	ANZ Online Saver A/c 3946					
BSB and Account Number:	012003 452973946					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 82.09						\$ 82.09
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			82.09	82.09	
30/06/2022	CLOSING BALANCE			82.09	82.09	