

THE D A WATSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10635230

Account Name: CBA Direct Investment A/c

BSB and Account Number: 064138 10635230

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 233,060.14 \$ 235,027.66 \$ 1,967.52 \$ 0.00

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			233,060.14		
01/07/2022	DEPOSIT INTEREST		35.44	233,095.58	233,095.58	
03/07/2022	Qtly Super payment Transfer to xx05	8,000.00		225,095.58	225,095.58	
11/07/2022	Transfer To HFB Super Pty Ltd West	495.00		224,600.58	224,600.58	
01/08/2022	DEPOSIT INTEREST		75.86	224,676.44	224,676.44	
01/09/2022	DEPOSIT INTEREST		154.50	224,830.94	224,830.94	
25/09/2022	Pension Payment Transfer to xx0586	8,800.00		216,030.94	216,030.94	
01/10/2022	DEPOSIT INTEREST		247.16	216,278.10	216,278.10	
04/10/2022	Transfer To HFB Super Pty Ltd West	517.00		215,761.10	215,761.10	
01/11/2022	DEPOSIT INTEREST		314.55	216,075.65	216,075.65	
23/11/2022	LRover repairs Transfer to xx0586	3,000.00		213,075.65	213,075.65	
01/12/2022	DEPOSIT INTEREST		342.04	213,417.69	213,417.69	
29/12/2022	Pension Payment Transfer to xx0586	9,000.00		204,417.69	204,417.69	
01/01/2023	DEPOSIT INTEREST		370.32	204,788.01	204,788.01	
06/01/2023	CHQ : Miscellaneous credits		105.08	204,893.09	204,893.09	
13/01/2023	Transfer To HFB Super Pty Ltd West	517.00		204,376.09	204,376.09	
24/01/2023	Trans for Term Dep Transfer to xx05	152,000.00		52,376.09	52,376.09	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2023	DEPOSIT INTEREST		294.88	52,670.97	52,670.97	
10/02/2023	Transfer to xx4592	50,000.00		2,670.97	2,670.97	
13/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	259.00		2,411.97	2,411.97	
01/03/2023	DEPOSIT INTEREST		27.36	2,439.33	2,439.33	
17/03/2023	Transfer To HFB Super Pty Ltd West	1,364.00		1,075.33		
23/03/2023	Trans to Smt Acct Transfer to xx058	1,075.33		0.00	0.00	
30/03/2023	DEPOSIT INTEREST		0.33	0.33		
30/03/2023	Transfer In Branch [Miscellaneous debits]	0.33		0.00	0.00	
30/06/2023	CLOSING BALANCE			0.00	0.00	
		<u>235,027.66</u>	<u>1,967.52</u>			

THE D A WATSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA12313981

Account Name: CDIA: 067-167 12313981

BSB and Account Number: 067167 12313981

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 0.33 \$ 0.33

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2023	Transfer In Branch [Miscellaneous debits]		0.33	0.33		
30/06/2023	CLOSING BALANCE			0.33	0.33	
			<u>0.33</u>			