

Pham Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 60400 / 001
Account Name: CBA - Business Transaction
BSB and Account Number: 064183 10312091

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 105,675.60 \$ 189,823.39 \$ 135,008.80 \$ 50,861.01

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			105,675.60		
01/07/2018	Account Fee	10.00		105,665.60		
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		105,620.60		
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,187.74		103,432.86	103,432.86	
02/07/2018	1005127049-1M3An OnePath Life Ltd	1,009.64		102,423.22		
02/07/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		101,265.15	101,265.15	
03/07/2018	1005127050-1M8Tk OnePath Life Ltd	828.27		100,436.88		
03/07/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		99,292.21	99,292.21	
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS	259.00		99,033.21		
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS	1,167.00		97,866.21	97,866.21	
30/07/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		96,708.14	96,708.14	
31/07/2018	1005127050-1MwAZ OnePath Life Ltd	828.27		95,879.87		
31/07/2018	1005127049-1MwAa OnePath Life Ltd	1,009.64		94,870.23	94,870.23	
01/08/2018	Account Fee	10.00		94,860.23		
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		94,815.23		
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		92,554.57	92,554.57	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		91,409.90	91,409.90	
06/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS	2,334.00		89,075.90	89,075.90	
30/08/2018	1005127049-1No8X OnePath Life Ltd	1,009.64		88,066.26		
30/08/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		86,908.19	86,908.19	
31/08/2018	1005127050-1NpdD OnePath Life Ltd	828.27		86,079.92	86,079.92	
01/09/2018	Account Fee	10.00		86,069.92		
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		86,024.92		
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		83,764.26	83,764.26	
03/09/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		82,619.59	82,619.59	
07/09/2018	SG August rent NETBANK TFR		6,417.40	89,036.99	89,036.99	
01/10/2018	Account Fee	10.00		89,026.99		
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		88,981.99		
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,187.74		86,794.25	86,794.25	
02/10/2018	1005127050-1OhQL OnePath Life Ltd	828.27		85,965.98		
02/10/2018	1005127049-1OhQM OnePath Life Ltd	1,009.64		84,956.34	84,956.34	
03/10/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		83,811.67		
03/10/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		82,653.60	82,653.60	
15/10/2018	SG Sept rent NETBANK TFR		6,417.40	89,071.00	89,071.00	
30/10/2018	1005127049-1PWHX OnePath Life Ltd	1,009.64		88,061.36		
30/10/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		86,903.29	86,903.29	
31/10/2018	NETBANK TFR		6,417.40	93,320.69		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2018	1005127050-1PaBR OnePath Life Ltd	828.27		92,492.42		
31/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS	6,417.00		86,075.42	86,075.42	
01/11/2018	Account Fee	10.00		86,065.42		
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		86,020.42		
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		83,759.76	83,759.76	
05/11/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		82,615.09	82,615.09	
30/11/2018	1005127049-1QPjd OnePath Life Ltd	1,009.64		81,605.45		
30/11/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		80,447.38	80,447.38	
01/12/2018	Account Fee	10.00		80,437.38		
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		80,392.38		
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,187.74		78,204.64	78,204.64	
03/12/2018	SG rent Oct 18 NETBANK TFR		6,417.40	84,622.04		
03/12/2018	1005127050-1QSXA OnePath Life Ltd	828.27		83,793.77		
03/12/2018	Y0918982 064-183 BT Life Insuranc	1,144.67		82,649.10	82,649.10	
31/12/2018	Y0924968 064-183 BT Life Insuranc	1,158.07		81,491.03	81,491.03	
01/01/2019	Account Fee	10.00		81,481.03		
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		81,436.03		
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		79,175.37	79,175.37	
02/01/2019	1005127050-1RJ5Q OnePath Life Ltd	828.27		78,347.10		
02/01/2019	1005127049-1RJ5R OnePath Life Ltd	1,009.64		77,337.46	77,337.46	
03/01/2019	SG Nov rent NETBANK TFR		6,417.40	83,754.86		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/01/2019	Y0918982 064-183 BT Life Insuranc	1,144.67		82,610.19	82,610.19	
30/01/2019	1005127049-1S6qx OnePath Life Ltd	1,009.64		81,600.55		
30/01/2019	Y0924968 064-183 BT Life Insuranc	1,158.07		80,442.48	80,442.48	
31/01/2019	1005127050-1S9X1 OnePath Life Ltd	828.27		79,614.21	79,614.21	
01/02/2019	Account Fee	10.00		79,604.21		
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		79,559.21		
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		77,298.55	77,298.55	
04/02/2019	Y0918982 064-183 BT Life Insuranc	1,144.67		76,153.88	76,153.88	
28/02/2019	SG Dec Jan19 rent NETBANK TFR		12,834.80	88,988.68		
28/02/2019	Y0924968 064-183 BT Life Insuranc	1,158.07		87,830.61	87,830.61	
01/03/2019	Account Fee	10.00		87,820.61		
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		87,775.61		
01/03/2019	1005127050-1SwvK OnePath Life Ltd	828.27		86,947.34		
01/03/2019	1005127049-1SwvL OnePath Life Ltd	1,009.64		85,937.70		
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,041.89		83,895.81	83,895.81	
04/03/2019	Y0918982 064-183 BT Life Insuranc	1,144.67		82,751.14	82,751.14	
01/04/2019	Account Fee	10.00		82,741.14		
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		82,696.14		
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,260.66		80,435.48	80,435.48	
15/04/2019	SG Feb rent NETBANK TFR		6,417.40	86,852.88		
15/04/2019	Transfer to other	2,200.00		84,652.88	84,652.88	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2019	Mar SG rent NETBANK TFR		6,417.40	91,070.28	91,070.28	
01/05/2019	Seagril Apri rent KACHING TFR		6,417.40	97,487.68		
01/05/2019	Account Fee	10.00		97,477.68		
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		97,432.68		
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,187.74		95,244.94	95,244.94	
20/05/2019	K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]	50,000.00		45,244.94	45,244.94	
27/05/2019	K091to3363supercon Transfer to xx33	29,980.00		15,264.94	15,264.94	
01/06/2019	Account Fee	10.00		15,254.94		
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	45.00		15,209.94		
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	2,183.73		13,026.21	13,026.21	
03/06/2019	K633paySuperfun NETBANK TFR		40,000.00	53,026.21	53,026.21	
06/06/2019	SG rent May NETBANK TFR		6,417.40	59,443.61	59,443.61	
14/06/2019	Transfer From KHANH PHAM Phan Khanh		10,000.00	69,443.61		
14/06/2019	K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]	25,000.00		44,443.61	36,443.61	8,000.00
21/06/2019	K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]	8,000.00		36,443.61		
21/06/2019	K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]		8,000.00	44,443.61		
21/06/2019	Seagril Jun rent KACHING TFR		6,417.40	50,861.01	50,861.01	
30/06/2019	CLOSING BALANCE			50,861.01	50,861.01	
		<u>189,823.39</u>	<u>135,008.80</u>			