

Pham Superannuation Fund
Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code: 85500 / 001
Account Name: CBA - SuperGear Loan
BSB and Account Number: 064172 10716430

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (568,750.00) \$ 27,080.54 \$ 102,080.54 \$ (493,750.00)

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			(568,750.00)		
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74	(566,562.26)		
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,517.26)		
01/07/2018	Loan Service Fee	20.00		(566,537.26)		
01/07/2018	Product Maintenanc	25.00		(566,562.26)		
01/07/2018	INTEREST CHARGE	2,187.74		(568,750.00)	(568,750.00)	
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/08/2018	Loan Service Fee	20.00		(566,464.34)		
01/08/2018	Product Maintenanc	25.00		(566,489.34)		
01/08/2018	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/09/2018	Loan Service Fee	20.00		(566,464.34)		
01/09/2018	Product Maintenanc	25.00		(566,489.34)		
01/09/2018	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74	(566,562.26)		
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,517.26)		
01/10/2018	Loan Service Fee	20.00		(566,537.26)		
01/10/2018	Product Maintenanc	25.00		(566,562.26)		
01/10/2018	INTEREST CHARGE	2,187.74		(568,750.00)	(568,750.00)	
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/11/2018	Loan Service Fee	20.00		(566,464.34)		
01/11/2018	Product Maintenanc	25.00		(566,489.34)		
01/11/2018	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74	(566,562.26)		
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,517.26)		
01/12/2018	Loan Service Fee	20.00		(566,537.26)		
01/12/2018	Product Maintenanc	25.00		(566,562.26)		
01/12/2018	INTEREST CHARGE	2,187.74		(568,750.00)	(568,750.00)	
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/01/2019	Loan Service Fee	20.00		(566,464.34)		
01/01/2019	Product Maintenanc	25.00		(566,489.34)		
01/01/2019	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/02/2019	Loan Service Fee	20.00		(566,464.34)		
01/02/2019	Product Maintenanc	25.00		(566,489.34)		
01/02/2019	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,041.89	(566,708.11)		
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,663.11)		
01/03/2019	Loan Service Fee	20.00		(566,683.11)		
01/03/2019	Product Maintenanc	25.00		(566,708.11)		
01/03/2019	INTEREST CHARGE	2,041.89		(568,750.00)	(568,750.00)	
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66	(566,489.34)		
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,444.34)		
01/04/2019	Loan Service Fee	20.00		(566,464.34)		
01/04/2019	Product Maintenanc	25.00		(566,489.34)		
01/04/2019	INTEREST CHARGE	2,260.66		(568,750.00)	(568,750.00)	
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74	(566,562.26)		
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(566,517.26)		
01/05/2019	Loan Service Fee	20.00		(566,537.26)		
01/05/2019	Product Maintenanc	25.00		(566,562.26)		
01/05/2019	INTEREST CHARGE	2,187.74		(568,750.00)	(568,750.00)	
20/05/2019	K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]		50,000.00	(518,750.00)	(518,750.00)	
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,183.73	(516,566.27)		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00	(516,521.27)		
01/06/2019	Loan Service Fee	20.00		(516,541.27)		
01/06/2019	Product Maintenanc	25.00		(516,566.27)		
01/06/2019	INTEREST CHARGE	2,183.73		(518,750.00)	(518,750.00)	
14/06/2019	K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]		25,000.00	(493,750.00)	(493,750.00)	
30/06/2019	CLOSING BALANCE			(493,750.00)	(493,750.00)	
		<u>27,080.54</u>	<u>102,080.54</u>			