

RAMM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:	60400 / GSB30570637					
Account Name:	Great Southern Bank - Everyday 50 Plus A/c					
BSB and Account Number:	814282 30570637					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 6.44						\$ 6.44
Data Feed Used						None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			6.44		
30/06/2023	CLOSING BALANCE			6.44		

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / GSB30793835						
Account Name:		Great Southern Bank - eSaver Flexi A/c						
BSB and Account Number:		814282 30793835						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 20,084.24		\$ 32,555.00		\$ 48,167.74		\$ 35,696.98	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2022	Opening Balance					20,084.24		
05/07/2022	HFB Group	330.00				19,754.24		
14/07/2022	Antares Capital			25,077.49		44,831.73		
22/07/2022	HFB Group	275.00				44,556.73		
16/08/2022	HFB Group	550.00				44,006.73		
17/08/2022	ATO			9,362.76		53,369.49		
26/08/2022	KAR & KRR Pension - date TBC DB	2,000.00				51,369.49		
31/08/2022	Interest Paid for July and Aug			94.87		51,464.36		
31/08/2022	ASIC	59.00				51,405.36		
26/09/2022	KAR & KRR Pension	2,000.00				49,405.36		
30/09/2022	Interest paid			71.36		49,476.72		
07/10/2022	HFB Group	341.00				49,135.72		
16/10/2022	Antares Capital			5,897.90		55,033.62		
27/10/2022	KAR & KRR Pension	2,000.00				53,033.62		
31/10/2022	Interest paid			86.35		53,119.97		
23/11/2022	KAR & KRR Pension	2,000.00				51,119.97		
30/11/2022	Interest paid			107.05		51,227.02		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2022	KAR & KRR Pension	2,000.00		49,227.02		
31/12/2022	Interest paid		130.38	49,357.40		
06/01/2023	Antares Capital		3,657.43	53,014.83		
22/01/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KR AND KAR PENSION	3,000.00		50,014.83		
31/01/2023	Interest Paid CRRT CHG 3.20% 3.90%		139.85	50,154.68		
28/02/2023	Interest Paid		137.55	50,292.23		
01/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION	3,000.00		47,292.23		
29/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION	2,000.00		45,292.23		
31/03/2023	Interest Paid		156.25	45,448.48		
06/04/2023	ePayment From:Antares Capital REF: 3001590680		2,812.54	48,261.02		
26/04/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE	2,000.00		46,261.02		
30/04/2023	Interest Paid		156.03	46,417.05		
03/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO	1,000.00		45,417.05		
25/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KRR AND KAR PENSIO	5,000.00		40,417.05		
31/05/2023	Interest Paid		150.68	40,567.73		
21/06/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO	4,000.00		36,567.73		
28/06/2023	TXN INITIATED BY-5242006 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO	1,000.00		35,567.73		
30/06/2023	Interest Paid		129.25	35,696.98		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE			35,696.98		
		32,555.00	48,167.74			