

TAVEN SUPER FUND

Bank Statement Report

For The Period 18 August 2022 to 30 June 2023

Chart Code: 60400 / CBA10445639

Account Name: Commonwealth Business Transaction A/c

BSB and Account Number: 064107 10445639

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 2,884.75		\$ 268,324.65		\$ 265,439.90	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/10/2022	Transfer from NetBank Statement needed		5.00	5.00		
08/11/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3341609764		2,283.75	2,288.75		
08/12/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3363742542		2,283.75	4,572.50		
06/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001842842509		249,107.80	253,680.30		
10/01/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3384731124		2,283.75	255,964.05		
05/02/2023	Transfer To OSA advisory Jenna CommBank App Inv 1829 bare trust est	1,354.75		254,609.30		
08/02/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3405545205		2,283.75	256,893.05		
08/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3426794784		2,283.75	259,176.80		
12/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3451796034		3,225.60	262,402.40		
16/04/2023	Transfer to CBA A/c NetBank Shares	1,000.00		261,402.40		
09/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3472086239		2,283.75	263,686.15		
03/06/2023	Transfer To Rapid BUILDing Pest CommBank App 31.134 Hill road Runcorn	530.00		263,156.15		
08/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3495230081		2,283.75	265,439.90		
30/06/2023	CLOSING BALANCE			265,439.90		
		2,884.75	268,324.65			

TAVEN SUPER FUND

Bank Statement Report

For The Period 18 August 2022 to 30 June 2023

Chart Code:		60400 / CBA33370045						
Account Name:		Commonwealth Direct Investment A/c						
BSB and Account Number:		064107 33370045						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
		\$ 1,000.00		\$ 1,000.12		\$ 0.12		

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
16/04/2023	Transfer to CBA A/c NetBank Shares		1,000.00	1,000.00		
26/04/2023	Buy BAS	1,000.00		0.00		
30/06/2023	Take up interest		0.12	0.12		
30/06/2023	CLOSING BALANCE			0.12		
		1,000.00	1,000.12			