

**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**  
 \$ 2,884.75 \$ 268,324.65 \$ 265,439.90

**Data Feed Used**

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		
		<u>2,884.75</u>	<u>268,324.65</u>			

**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			