

Dillenbeck Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA17626020
Account Name: Bank - CBA Commsec Cash
BSB and Account Number: 067167 17626020

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,844.64		\$ 294,108.33		\$ 290,000.00		\$ 1,736.31	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,844.64	5,844.64	
04/11/2021	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [TO COMMSEC DILLENBECK SUPER]		260,000.00	265,844.64	265,844.64	
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	263,009.35		2,835.29	2,835.29	
08/12/2021	TO COMMSEC DILLENBECK SUPER [TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD]		30,000.00	32,835.29	32,835.29	
13/12/2021	COMMSEC COMMSEC SECURITI [B 660 MIN]	31,098.98		1,736.31	1,736.31	
30/06/2022	CLOSING BALANCE			1,736.31	1,736.31	
		294,108.33	290,000.00			