

BUZAMY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10735045

Account Name: CBA Business Transaction A/c

BSB and Account Number: 064186 10735045

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 13,518.81 | | \$ 13,243.00 | | \$ 32,105.00 | | \$ 32,380.81 | BGL Bank Data Service |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 13,518.81 | | |
| 01/07/2021 | Account Fee | 10.00 | | 13,508.81 | 13,508.81 | |
| 12/07/2021 | Transfer To HFB Super Pty Ltd CommB | 550.00 | | 12,958.81 | 12,958.81 | |
| 01/08/2021 | Account Fee | 10.00 | | 12,948.81 | 12,948.81 | |
| 01/09/2021 | Account Fee | 10.00 | | 12,938.81 | | |
| 01/09/2021 | 001492144013693060 CommBank app BPA | 1,505.00 | | 11,433.81 | 11,433.81 | |
| 01/10/2021 | Account Fee | 10.00 | | 11,423.81 | 11,423.81 | |
| 02/10/2021 | Transfer To HFB Super Pty Ltd CommB | 605.00 | | 10,818.81 | | |
| 02/10/2021 | 4532662944690660 B CommBank app BPA | 1,505.00 | | 9,313.81 | 9,313.81 | |
| 15/10/2021 | Transfer To HFB Super Pty Ltd CommB - fee paid twice in error, to be refunded [Transfer From HFB SUPER PTY LTD Ref] | 605.00 | | 8,708.81 | | |
| 15/10/2021 | Transfer To HFB Super Pty Ltd CommB - fee paid twice in error, to be refunded [Transfer From HFB SUPER PTY LTD Ref] | | 605.00 | 9,313.81 | 8,708.81 | 605.00 |
| 25/10/2021 | Amy CommBank app TFR | | 2,000.00 | 11,313.81 | 11,313.81 | |
| 01/11/2021 | Account Fee | 10.00 | | 11,303.81 | 11,303.81 | |
| 01/12/2021 | Account Fee | 10.00 | | 11,293.81 | 11,293.81 | |
| 01/01/2022 | Account Fee | 10.00 | | 11,283.81 | 11,283.81 | |
| 19/01/2022 | Dec Qtr wages supr CommBank app TFR | | 2,000.00 | 13,283.81 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 19/01/2022 | 001492144013693060 CommBank app BPA - tax for trust - check with Desley | 3,899.00 | | 9,384.81 | 9,384.81 | |
| 01/02/2022 | Account Fee | 10.00 | | 9,374.81 | 9,374.81 | |
| 07/02/2022 | Transfer to CBA A- TF HFB Super | 577.50 | | 8,797.31 | 8,797.31 | |
| 17/02/2022 | 4532662944690660 CommBank app BPAY | 1,505.00 | | 7,292.31 | 7,292.31 | |
| 01/03/2022 | Account Fee | 10.00 | | 7,282.31 | 7,282.31 | |
| 17/03/2022 | Transfer To Reserve Vault Australia | 1,574.00 | | 5,708.31 | 5,708.31 | |
| 20/03/2022 | Transfer To HFB Super Pty Ltd CommB | 220.00 | | 5,488.31 | 5,488.31 | |
| 01/04/2022 | Account Fee | 10.00 | | 5,478.31 | | |
| 01/04/2022 | Transfer To HFB Super Pty Ltd CommB | 577.50 | | 4,900.81 | 4,900.81 | |
| 01/05/2022 | Account Fee | 10.00 | | 4,890.81 | 4,890.81 | |
| 01/06/2022 | Account Fee | 10.00 | | 4,880.81 | 4,880.81 | |
| 28/06/2022 | Superannuation CommBank app TFR | | 27,500.00 | 32,380.81 | 32,380.81 | |
| 30/06/2022 | CLOSING BALANCE | | | 32,380.81 | 32,380.81 | |
| | | 13,243.00 | 32,105.00 | | | |