

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	
		<u>13,243.00</u>	<u>32,105.00</u>			