

Mahoney Family Super Plan Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB147451180

Account Name: NAB Cash Maximiser 1180

BSB and Account Number: 082731 147451180

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 579,515.98 \$ 515,840.00 \$ 527,138.80 \$ 590,814.78

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			579,515.98		
01/07/2021	INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M6324204088 Trsfer to Cash Max PEARL SUPER]		6,000.00	585,515.98	585,515.98	
02/07/2021	INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A8641988747 Trsfer to Cash Max PEARL SUPER]		305,000.00	890,515.98		
02/07/2021	INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3077288710 Trsfer to Cash Max PEARL SUPER]		7,000.00	897,515.98	897,515.98	
05/07/2021	INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V8803948442 Trsfer to Cash Max PEARL SUPER]		22,000.00	919,515.98	919,515.98	
14/07/2021	INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M2124216098 Trsfer to Cash Max PEARL SUPER]		22,000.00	941,515.98	941,515.98	
15/07/2021	INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q7463585945 trfr to Cash man PEARL SUPER]	25,000.00		916,515.98	916,515.98	
29/07/2021	INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER [INTERNET TRANSFER ONLINE C4203525419 trfer to cash man PEARL SUPER]	7,000.00		909,515.98	909,515.98	
30/07/2021	Credit Interest		7.34	909,523.32	909,523.32	
06/08/2021	INTERNET TRANSFER ONLINE P0847266129 trfer to cash man PEARL SUPER [INTERNET TRANSFER		3,000.00	912,523.32	912,523.32	

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31/08/2021	ONLINE P0847266129 trfer to cash man PEARL SUPER] Credit Interest		7.99	912,531.31	912,531.31	
03/09/2021	INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Q2103294260 trfr to Cash man PEARL SUPER]	35,000.00		877,531.31	877,531.31	
07/09/2021	INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Z6266216581 Trsfer to Cash Max PEARL SUPER]		10,000.00	887,531.31	887,531.31	
15/09/2021	INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5080988035 Trsfer to Cash Max PEARL SUPER]		7,000.00	894,531.31	894,531.31	
24/09/2021	INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W5623497957 Trsfer to Cash Max PEARL SUPER]		8,000.00	902,531.31	902,531.31	
30/09/2021	INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y4123407925 Trsfer to Cash Max PEARL SUPER]		11,000.00	913,531.31		
30/09/2021	Credit Interest		7.34	913,538.65	913,538.65	
01/10/2021	INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE D0812996439 trfr to Cash man PEARL SUPER]	60,000.00		853,538.65	853,538.65	
07/10/2021	INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE C9126497205 trfr to Cash man PEARL SUPER]	30,000.00		823,538.65	823,538.65	
15/10/2021	INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B4912685420 trsfer to Cash Max PEARL SUPER]		20,000.00	843,538.65	843,538.65	
25/10/2021	INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F1212948986 Trsfer to Cash Max PEARL SUPER]		10,000.00	853,538.65	853,538.65	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	Credit Interest		6.70	853,545.35		
29/10/2021	INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE C4023464792 trsfr to Cash Man PEARL SUPER]	37,000.00		816,545.35	816,545.35	
30/11/2021	Credit Interest		7.15	816,552.50	816,552.50	
06/12/2021	INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER [INTERNET TRANSFER ONLINE P5029284471 Pension min 21 PM PEARL SUPER]	63,450.00		753,102.50		
06/12/2021	INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER [INTERNET TRANSFER ONLINE T4605288871 Pension min 21 CM PEARL SUPER]	47,390.00		705,712.50	705,712.50	
08/12/2021	INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE W8408988708 Trsfer to Cash Max PEARL SUPER]		25,000.00	730,712.50	730,712.50	
16/12/2021	INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A0943274623 Trsfer to Cash Max PEARL SUPER]		12,000.00	742,712.50	742,712.50	
20/12/2021	INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Z0090695751 trfr to Cash man PEARL SUPER]	4,000.00		738,712.50	738,712.50	
21/12/2021	INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F2067407873 Linked Acc Trns PEARL SUPER]	30,000.00		708,712.50	708,712.50	
31/12/2021	Credit Interest		6.28	708,718.78	708,718.78	
07/01/2022	INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE F5864765789 trfr to Cash man PEARL SUPER]	25,000.00		683,718.78	683,718.78	
20/01/2022	INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S2296645430 Trsfer to Cash Max PEARL SUPER]		8,000.00	691,718.78	691,718.78	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/01/2022	INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W7472477607 trsfr to Cash Man PEARL SUPER]	50,000.00		641,718.78	641,718.78	
31/01/2022	Credit Interest		5.83	641,724.61	641,724.61	
28/02/2022	INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE X0565494973 to Cash Max PEARL SUPER]		4,000.00	645,724.61		
28/02/2022	Credit Interest		4.92	645,729.53		
28/02/2022	INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE W0838414988 trsfr to Cash Man PEARL SUPER]	2,000.00		643,729.53	643,729.53	
15/03/2022	INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE Y2868427023 trfr to Cash man PEARL SUPER]	40,000.00		603,729.53	603,729.53	
21/03/2022	INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C3238204698 Trsfer to Cash Max PEARL SUPER]		8,000.00	611,729.53	611,729.53	
29/03/2022	INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q7322615067 to Cash Max PEARL SUPER]		12,000.00	623,729.53	623,729.53	
30/03/2022	INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C0440705118 to Cash Max PEARL SUPER]		4,000.00	627,729.53	627,729.53	
31/03/2022	INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T3922268213 Trsfer to Cash Max PEARL SUPER]		7,000.00	634,729.53		
31/03/2022	Credit Interest		5.32	634,734.85	634,734.85	
04/04/2022	INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K1702278040 to Cash Max PEARL SUPER]		2,000.00	636,734.85	636,734.85	

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11/04/2022	INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A4071484185 Trsfer to Cash Max PEARL SUPER]		8,000.00	644,734.85	644,734.85	
29/04/2022	Credit Interest		5.09	644,739.94	644,739.94	
02/05/2022	INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9822228978 to Cash Max PEARL SUPER]		2,000.00	646,739.94	646,739.94	
09/05/2022	INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE V5835511056 trsfr to Cash Man PEARL SUPER]	10,000.00		636,739.94	636,739.94	
31/05/2022	Credit Interest		7.17	636,747.11	636,747.11	
02/06/2022	INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q3775528634 to Cash Max PEARL SUPER]		4,000.00	640,747.11	640,747.11	
20/06/2022	INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B3211071294 Trsfer to Cash Max PEARL SUPER]	40,000.00		600,747.11	600,747.11	
24/06/2022	INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE S2816213165 trsfr to Cash Man PEARL SUPER]	10,000.00		590,747.11	590,747.11	
30/06/2022	Credit Interest		67.67	590,814.78	590,814.78	
30/06/2022	CLOSING BALANCE			590,814.78	590,814.78	
		<u>515,840.00</u>	<u>527,138.80</u>			