

BARNETT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / WBC234128

Account Name: Westpac Super Online A/c

BSB and Account Number: 034115 234128

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 385,119.16		\$ 362,205.70		\$ 45,586.54		\$ 68,500.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			385,119.16	385,119.16	
14/07/2022	WITHDRAWAL ONLINE 1517328 TFR Westpac Cho HFB Super Inv 2243	544.50		384,574.66	384,574.66	
25/07/2022	WITHDRAWAL ONLINE 1694619 TFR Westpac Cho Pension	2,761.14		381,813.52	381,813.52	
29/07/2022	INTEREST PAID		41.56	381,855.08	381,855.08	
31/08/2022	INTEREST PAID		154.31	382,009.39	382,009.39	
26/09/2022	WITHDRAWAL ONLINE 1902439 TFR Westpac Cho Pension	2,953.75		379,055.64	379,055.64	
30/09/2022	INTEREST PAID		261.32	379,316.96	379,316.96	
05/10/2022	WIBS0610202200000000000533095790	250,000.00		129,316.96	129,316.96	
11/10/2022	WITHDRAWAL ONLINE 1336333 TFR Westpac Cho FY23 Interim fee	572.00		128,744.96	128,744.96	
14/10/2022	WIBS1510202200000000000534545707	40,000.00		88,744.96	88,744.96	
24/10/2022	WITHDRAWAL ONLINE 1382388 TFR Westpac Cho Pension	2,527.85		86,217.11	86,217.11	
31/10/2022	INTEREST PAID		124.64	86,341.75	86,341.75	
01/11/2022	TRANSACTION FEE	10.00		86,331.75	86,331.75	
21/11/2022	Remitter=Business Banking Ref=Debit fee refund		21.88	86,353.63	86,353.63	
22/11/2022	WITHDRAWAL ONLINE 1630626 TFR Westpac Cho Pension	2,600.51		83,753.12	83,753.12	
30/11/2022	INTEREST PAID		70.39	83,823.51	83,823.51	
22/12/2022	WITHDRAWAL ONLINE 1761553 TFR Westpac Cho Pension	4,908.62		78,914.89	78,914.89	

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30/12/2022	INTEREST PAID		67.81	78,982.70	78,982.70	
10/01/2023	WITHDRAWAL ONLINE 1305098 TFR Westpac Cho FY23 Interim fee	572.00		78,410.70	78,410.70	
25/01/2023	WITHDRAWAL ONLINE 1706841 TFR Westpac Cho Pension	2,973.36		75,437.34	75,437.34	
31/01/2023	INTEREST PAID		68.42	75,505.76	75,505.76	
24/02/2023	WITHDRAWAL ONLINE 1309014 TFR Westpac Cho Pension	3,646.79		71,858.97	71,858.97	
28/02/2023	Remitter=AMR RECYCLERS PT Ref=01003048		956.80	72,815.77		
28/02/2023	INTEREST PAID		57.52	72,873.29	72,873.29	
02/03/2023	WITHDRAWAL ONLINE 1412884 TFR Westpac Cho	956.80		71,916.49	71,916.49	
23/03/2023	WITHDRAWAL ONLINE 1819224 TFR Westpac Cho Pension	3,645.52		68,270.97	68,270.97	
31/03/2023	INTEREST PAID		60.33	68,331.30	68,331.30	
05/04/2023	INTEREST PAID ON TERM DEPOSIT 747732		3,203.70	71,535.00	71,535.00	
14/04/2023	WITHDRAWAL ONLINE 1573544 TFR Westpac Cho FY23 Interim fee	572.00		70,963.00	70,963.00	
19/04/2023	PRINCIPAL PAID ON TERM DEPOSIT 748137		40,000.00	110,963.00		
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137		0.38	110,963.38		
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137		298.45	111,261.83	111,261.83	
21/04/2023	WITHDRAWAL ONLINE 1438178 TFR Westpac Cho Pension	1,473.92		109,787.91	109,787.91	
28/04/2023	INTEREST PAID		63.87	109,851.78	109,851.78	
05/05/2023	WITHDRAWAL ONLINE 1840686 TFR Westpac Cho SuperFund Tax	36,304.00		73,547.78	73,547.78	
19/05/2023	WITHDRAWAL ONLINE 1096304 TFR Westpac Cho Pension	2,291.52		71,256.26	71,256.26	
31/05/2023	INTEREST PAID		72.70	71,328.96	71,328.96	
08/06/2023	Remitter=ATO Ref=ATO001000018382892		4.15	71,333.11	71,333.11	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/06/2023	WITHDRAWAL ONLINE 1595557 TFR Westpac Cho Pension	2,891.42		68,441.69	68,441.69	
30/06/2023	INTEREST PAID		58.31	68,500.00	68,500.00	
30/06/2023	CLOSING BALANCE			68,500.00	68,500.00	
		<u>362,205.70</u>	<u>45,586.54</u>			