

P&M Betham Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / STG421152686
Account Name: Cash at Bank - St George DIY Super Saver
BSB and Account Number: 112879 421152686

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 8.96 \$ 8.96

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			8.96	8.96	
30/06/2020	CLOSING BALANCE			8.96	8.96	