

CHAIRMEN SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB182463291
Account Name: NAB Business Everyday A/c
BSB and Account Number: 084447 182463291

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 23,669.81		\$ 18,935.98		\$ 1,299.21		\$ 6,033.04	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			23,669.81	23,669.81	
02/07/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]		41.25	23,711.06	23,711.06	
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1388	3,520.00		20,191.06	20,191.06	
21/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1646 A4N]	852.95		19,338.11	19,338.11	
23/09/2021	SEP2100807786 IGO PAYMENT 358020 [System Matched Income Data]		200.00	19,538.11	19,538.11	
04/10/2021	OCT2100804729 RAMELIUS RES LTD 458106 [System Matched Income Data]		75.00	19,613.11	19,613.11	
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9CHAI INV1720	220.00		19,393.11	19,393.11	
07/10/2021	OCT2100801517 PAC DIVIDEND 253059 [System Matched Income Data]		468.00	19,861.11	19,861.11	
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672	56.00		19,805.11	19,805.11	
12/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10854 A4N]	5,239.87		14,565.24	14,565.24	
20/10/2021	2343654 FinClear Service 625407 [Purchase 1150 WEB]	7,484.00		7,081.24	7,081.24	
02/11/2021	Purchase 2200 JDO [Sell 40000 MKG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [COMMSEC COMMSEC SECURITI 062934]	1,563.16		5,518.08	7,081.24	(1,563.16)
19/11/2021	S00060558779 Aristocrat Right 255730		66.50	5,584.58	5,584.58	
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		2.58	5,587.16	5,587.16	
17/12/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]		71.50	5,658.66	5,658.66	
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS]		4.38	5,663.04	5,663.04	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2022	MAR2200808423 IGO PAYMENT 358020 [System Matched Income Data]		100.00	5,763.04	5,763.04	
14/04/2022	APR2200801431 PAC DIVIDEND 253059 [System Matched Income Data]		270.00	6,033.04	6,033.04	
30/06/2022	CLOSING BALANCE			6,033.04	6,033.04	
		<u>18,935.98</u>	<u>1,299.21</u>			