

Ken & Amanda Talbot Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL998616445

Account Name: BOQ Cash Account

BSB and Account Number: 124001 998616445

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 115,233.04 \$ 73,006.36 \$ 268.39 \$ 42,495.07

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			115,233.04		
31/07/2021	Interest 01/07/21 to 31/07/21		34.25	115,267.29		
10/08/2021	Monthly Pension	8,500.00		106,767.29		
24/08/2021	EWM fee Jul-Aug	1,100.00		105,667.29		
31/08/2021	Interest 01/08/21 to 31/08/21		32.39	105,699.68		
01/09/2021	Monthly Pension	8,500.00		97,199.68		
10/09/2021	EWM FEE SEPT	550.00		96,649.68		
30/09/2021	Interest 01/09/21 to 30/09/21		27.85	96,677.53		
01/10/2021	Monthly Pension	8,500.00		88,177.53		
07/10/2021	September EWM Fees	550.00		87,627.53		
31/10/2021	Interest 01/10/21 to 31/10/21		26.08	87,653.61		
01/11/2021	Monthly Pension	8,500.00		79,153.61		
30/11/2021	Interest 01/11/21 to 30/11/21		22.77	79,176.38		
01/12/2021	Monthly Pension	8,500.00		70,676.38		
01/12/2021	October EWM Fees	550.00		70,126.38		
20/12/2021	EWM Fee	550.00		69,576.38		
31/12/2021	Monthly Pension	8,500.00		61,076.38		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest 01/12/21 to 31/12/21		20.70	61,097.08		
31/01/2022	Interest 01/01/22 to 31/01/22		18.16	61,115.24		
01/02/2022	Monthly Pension	8,500.00		52,615.24		
28/02/2022	Interest 01/02/22 to 28/02/22		13.05	52,628.29		
01/03/2022	Monthly Pension	8,500.00		44,128.29		
22/03/2022	Dec_Jan&Feb EWM	1,650.00		42,478.29		
31/03/2022	Interest 01/03/22 to 31/03/22		11.10	42,489.39		
30/04/2022	Interest 01/04/22 to 30/04/22		10.48	42,499.87		
31/05/2022	Interest 01/05/22 to 31/05/22		18.98	42,518.85	42,499.51	19.34
07/06/2022	Reimburse At ASIC	56.00		42,462.85	42,518.49	(55.64)
30/06/2022	Interest 01/06/22 to 30/06/22		32.58	42,495.43		
30/06/2022	Record of out of balance BANK from 2020 Comparatives - Confirmed figure same in 2021 and 2022 to be rounding difference	0.36		42,495.07	42,462.49	32.58
30/06/2022	CLOSING BALANCE			42,495.07	42,462.49	32.58
		<u>73,006.36</u>	<u>268.39</u>			