



**Report from** 01/06/2020  
**Report to** 30/06/2020

**Opening balance** \$125,053.27  
**Closing balance** \$124,933.21  
**Currency** AUD

**Account name:** CV Super Fund

**Account number:** 400014813208

Date	Transaction Detail	Debit	Credit	Balance
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14840919	827.98		124,933.21
01/06/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064000 14840919	45.00		125,761.19
01/06/2020	Transfer From CVSG ELECTRICAL S65797-1		5,076.53	125,806.19
01/06/2020	BPAY DEFT PAYMENTS 96503 CommBiz 29359610210000000061 Strata Living Suga	4,340.00		120,729.66
01/06/2020	Credit Interest		16.39	125,069.66
<b>No. of transactions</b>		3	2	
<b>Total debits</b>				\$5,212.98
<b>Total credits</b>				\$5,092.92

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.