

MAC CORMACK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL20838881

Account Name: BOQ WebSavings A/c

BSB and Account Number: 124025 20838881

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 163,016.91		\$ 18,594.15		\$ 109,149.10		\$ 253,571.86	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			163,016.91	163,016.91	
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	275.00		162,741.91	162,741.91	
31/07/2021	INTERNET PAY ANYONE FEE	0.65		162,741.26		
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.91	162,748.17	162,748.17	
18/08/2021	BPAY DIGITAL PACIFIC P/L IB2-42021561 [TFR FROM 021624697]	179.00		162,569.17		
18/08/2021	BPAY DIGITAL PACIFIC P/L IB2-42021561 [TFR FROM 021624697]		179.00	162,748.17	162,569.17	179.00
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.90	162,755.07	162,755.07	
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.68	162,761.75	162,761.75	
17/10/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	302.50		162,459.25		
17/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22501675	1,420.00		161,039.25	161,039.25	
31/10/2021	INTERNET PAY ANYONE FEE	0.65		161,038.60		
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.87	161,045.47	161,045.47	
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.61	161,052.08	161,052.08	
24/12/2021	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	220.00		160,832.08	160,832.08	
31/12/2021	INTERNET PAY ANYONE FEE	0.65		160,831.43		
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.83	160,838.26	160,838.26	
06/01/2022	PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741	302.50		160,535.76	160,535.76	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	INTERNET PAY ANYONE FEE	0.65		160,535.11		
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.81	160,541.92	160,541.92	
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.15	160,548.07	160,548.07	
26/03/2022	TFR TO ACCOUNT 020395062 - pension plus reimb of ASIC fee and HFB Inv 2016	10,000.00		150,548.07		
26/03/2022	TFR FROM 020395062 [BPAY WESTPAC CARDS IB2-15070113]	4,437.00		146,111.07		
26/03/2022	TFR FROM 020395062 [BPAY WESTPAC CARDS IB2-15070113]		4,437.00	150,548.07	150,548.07	
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.74	150,554.81	150,554.81	
13/04/2022	PAY ANYONE TO Chris Barnett 733270 000527943 [TFR FROM 021624697]	453.00		150,101.81		
13/04/2022	PAY ANYONE TO Chris Barnett 733270 000527943 [TFR FROM 021624697]		453.00	150,554.81	150,554.81	
30/04/2022	INTERNET PAY ANYONE FEE	0.65		150,554.16		
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.18	150,560.34	150,560.34	
29/05/2022	BPAY TAX OFFICE PAYMENTS IB2-39629815	1.00		150,559.34	150,559.34	
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.39	150,565.73	150,565.73	
24/06/2022	TFR FROM 020395062		104,000.00	254,565.73		
24/06/2022	BPAY TAX OFFICE PAYMENTS IB2-36591304	1,000.90		253,564.83	253,564.83	
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.03	253,571.86	253,571.86	
30/06/2022	CLOSING BALANCE			253,571.86	253,571.86	
		<u>18,594.15</u>	<u>109,149.10</u>			