

The Mogg Family Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA11122030

Account Name: CBA CDIA \*2030

BSB and Account Number: 064000 11122030

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 109,080.94		\$ 109,178.56		\$ 95.12		\$ (2.50)	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			109,080.94		
01/07/2022	Paper Statement Fe	2.50		109,078.44	109,078.44	
06/08/2022	Transfer To Green Frog Super NetBan	1,605.00		107,473.44	107,473.44	
01/09/2022	Paper Statement Fe	2.50		107,470.94	107,470.94	
01/10/2022	DEPOSIT INTEREST		95.12	107,566.06		
01/10/2022	Paper Statement Fe	2.50		107,563.56	107,563.56	
06/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS	518.00		107,045.56		
06/10/2022	Transfer To Green Frog Super NetBan	2,565.00		104,480.56	104,480.56	
18/10/2022	Close Super Fund Transfer to xx4385	104,480.56		0.00	0.00	
01/11/2022	Paper Statement Fe	2.50		(2.50)	(2.50)	
30/06/2023	CLOSING BALANCE			(2.50)	(2.50)	
		109,178.56	95.12			