

OLDS FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB856088417

Account Name: NAB Cash Manager A/c

BSB and Account Number: 084606 856088417

| | | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 4,959.73 | | \$ 3,570.00 | | \$ 3,254.39 | | \$ 4,644.12 | BGL Bank Data Service |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 4,959.73 | 4,959.73 | |
| 27/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560 | 806.00 | | 4,153.73 | 4,153.73 | |
| 31/07/2020 | Credit Interest | | 0.20 | 4,153.93 | 4,153.93 | |
| 31/08/2020 | Credit Interest | | 0.17 | 4,154.10 | | |
| 30/09/2020 | Credit Interest | | 0.17 | 4,154.27 | 4,154.27 | |
| 28/10/2020 | INTERNET TRANSFER INTERNET TRANSFER howe ford boxer | 594.00 | | 3,560.27 | | |
| 28/10/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 476596991424560 | 491.00 | | 3,069.27 | | |
| 30/10/2020 | Credit Interest | | 0.17 | 3,069.44 | 3,069.44 | |
| 30/11/2020 | Credit Interest | | 0.13 | 3,069.57 | | |
| 31/12/2020 | Credit Interest | | 0.13 | 3,069.70 | 3,069.70 | |
| 29/01/2021 | Credit Interest | | 0.12 | 3,069.82 | 3,069.82 | |
| 26/02/2021 | Credit Interest | | 0.12 | 3,069.94 | 3,069.94 | |
| 04/03/2021 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM AC 98-932-4014 | | 3,000.00 | 6,069.94 | 6,069.94 | |
| 15/03/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001476596991423160 | 491.00 | | 5,578.94 | 5,578.94 | |
| 24/03/2021 | Cheques (paid) - ChqRef:0000026 | 594.00 | | 4,984.94 | 4,984.94 | |
| 31/03/2021 | Credit Interest | | 0.23 | 4,985.17 | 4,985.17 | |
| 30/04/2021 | Credit Interest | | 0.20 | 4,985.37 | 4,985.37 | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---------------------------------|-----------------|-----------------|----------------------|-------------------------|----------------|
| 31/05/2021 | Credit Interest | | 0.21 | 4,985.58 | 4,985.58 | |
| 03/06/2021 | Cheques (paid) - ChqRef:0000027 | 594.00 | | 4,391.58 | 4,391.58 | |
| 08/06/2021 | ATO001000015096780ATO 012721 | | 252.35 | 4,643.93 | 4,643.93 | |
| 30/06/2021 | Credit Interest | | 0.19 | 4,644.12 | 4,644.12 | |
| 30/06/2021 | CLOSING BALANCE | | | 4,644.12 | 4,644.12 | |
| | | <u>3,570.00</u> | <u>3,254.39</u> | | | |