

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**
 \$ 4,959.73 \$ 3,570.00 \$ 3,254.39 \$ 4,644.12

Data Feed Used

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>			