

van Hotchren Super Fund

Bank Statement Report



For The Period 26 October 2020 to 30 June 2021

Chart Code: 60400 / CBA11010177

Account Name: CBA *0177

BSB and Account Number: 063167 11010177

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 110,006.00		\$ 171,614.24		\$ 61,608.24	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2020	Telstra Super		170,000.00	170,000.00		
22/12/2020	Miscellaneous debits	5,000.00		165,000.00	165,000.00	
07/03/2021	Miscellaneous debits	25,000.00		140,000.00	140,000.00	
14/04/2021	CHQ : Miscellaneous credits		1,614.24	141,614.24	141,614.24	
22/04/2021	Transfer to CBA A- metrickon install	35,000.00		106,614.24	106,614.24	
01/05/2021	Transaction Fee	6.00		106,608.24	106,608.24	
14/06/2021	Transfer to CBA A- Prop Fund 4	45,000.00		61,608.24		
30/06/2021	CLOSING BALANCE			61,608.24	61,608.24	
		110,006.00	171,614.24			