

ISON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET036856098

Account Name: Suncorp Investor A/c

BSB and Account Number: 484799 036856098

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 289.65 \$ 270,978.16 \$ 270,688.51 \$ 0.00

Data Feed Used

MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			289.65		
19/07/2021	INTERNET TRANSFER CREDIT FROM 47869819 REF NO 18948662 SUPER		400.00	689.65		
20/07/2021	Col First State AI070008112486	400.00		289.65		
01/08/2021	ATO ATO00200001531960S		630.33	919.98		
10/08/2021	Col First State RD001070008112486		269,627.66	270,547.64		
15/08/2021	Credit interest		2.22	270,549.86		
22/08/2021	Credit interest		2.59	270,552.45		
29/08/2021	Credit interest		2.60	270,555.05		
05/09/2021	CREDIT INTEREST		2.59	270,557.64		
12/09/2021	CREDIT INTEREST		2.60	270,560.24		
19/09/2021	CREDIT INTEREST		2.59	270,562.83		
26/09/2021	CREDIT INTEREST		2.60	270,565.43		
30/09/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000446414042421 REFERENCE NUMBER 29308471	1,805.22		268,760.21		
30/09/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 51931472 ISON	2,530.00		266,230.21		
03/10/2021	Credit interest		2.57	266,232.78		
10/10/2021	Credit interest		2.55	266,235.33		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/10/2021	Credit interest		2.55	266,237.88		
20/10/2021	External transfer	90,000.00		176,237.88		
24/10/2021	Credit interest		1.94	176,239.82		
31/10/2021	Credit interest		1.69	176,241.51		
01/11/2021	External transfer	50,000.00		126,241.51		
02/11/2021	External transfer	7,788.73		118,452.78		
07/11/2021	Credit interest		1.15	118,453.93		
09/11/2021	External transfer	50,000.00		68,453.93		
10/11/2021	External transfer	50,000.00		18,453.93		
14/11/2021	Credit interest		0.20	18,454.13		
21/11/2021	Credit interest		0.04	18,454.17		
28/11/2021	Credit interest		0.03	18,454.20		
01/12/2021	ATO - 2022FY tax pre-payment, incl Sept PAYGI	3,919.50		14,534.70		
01/12/2021	14534.67	14,534.67			0.03	
05/12/2021	Credit interest		0.01		0.04	
06/12/2021	Closure of bank account	0.04			0.00	
30/06/2022	CLOSING BALANCE				0.00	
		<u>270,978.16</u>	<u>270,688.51</u>			