

Joanne Margaret Dickie Superannuation Fund

Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA30468602

Account Name: CBA *8602

BSB and Account Number: 067167 30468602

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 76,460.79		\$ 29,782.44		\$ 18,527.51		\$ 65,205.86	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			76,460.79		
01/07/2022	DEPOSIT INTEREST		11.83	76,472.62	76,472.62	
05/07/2022	QUICKSPR3244470677 QUICKSUPER		129.82	76,602.44	76,602.44	
12/07/2022	QUICKSPR3249669435 QUICKSUPER		175.26	76,777.70	76,777.70	
26/07/2022	QUICKSPR3260925360 QUICKSUPER		136.31	76,914.01	76,914.01	
01/08/2022	DEPOSIT INTEREST		25.87	76,939.88	76,939.88	
08/08/2022	COMMSEC COMMSEC SECURITI	4,419.95		72,519.93	72,519.93	
09/08/2022	QUICKSPR3271457403 QUICKSUPER		74.32	72,594.25	72,594.25	
10/08/2022	NETBANK BPAY ASIC	59.00		72,535.25	72,535.25	
18/08/2022	COMMSEC COMMSEC SECURITI	2,519.46		70,015.79	70,015.79	
22/08/2022	COMMSEC COMMSEC SECURITI	2,519.95		67,495.84	67,495.84	
23/08/2022	COMMSEC COMMSEC SECURITI	2,619.95		64,875.89	64,875.89	
31/08/2022	COMMSEC COMMSEC SECURITI	3,019.70		61,856.19	61,856.19	
01/09/2022	DEPOSIT INTEREST		47.80	61,903.99	61,903.99	
21/09/2022	QUICKSPR3304293732 QUICKSUPER		56.05	61,960.04	61,960.04	
01/10/2022	DEPOSIT INTEREST		68.71	62,028.75	62,028.75	
09/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS	1,428.63		60,600.12	60,600.12	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2022	Transfer To Green Frog Super NetBan	1,679.00		58,921.12	58,921.12	
01/11/2022	DEPOSIT INTEREST		87.04	59,008.16	59,008.16	
25/11/2022	COMMSEC COMMONWEALTH SEC		6,110.05	65,118.21	65,118.21	
01/12/2022	DEPOSIT INTEREST		95.78	65,213.99	65,213.99	
14/12/2022	COMMSEC COMMONWEALTH SEC		868.04	66,082.03	66,082.03	
29/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	232.00		65,850.03	65,850.03	
01/01/2023	DEPOSIT INTEREST		114.49	65,964.52	65,964.52	
03/01/2023	QUICKSPR3380395272 QUICKSUPER		298.70	66,263.22		
03/01/2023	COMMSEC COMMSEC SECURITI	2,719.95		63,543.27	63,543.27	
11/01/2023	COMMSEC COMMONWEALTH SEC		1,164.23	64,707.50	64,707.50	
12/01/2023	QUICKSPR3386983792 QUICKSUPER		69.86	64,777.36	64,777.36	
17/01/2023	COMMSEC COMMONWEALTH SEC		1,200.05	65,977.41	65,977.41	
19/01/2023	COMMSEC COMMONWEALTH SEC		1,051.47	67,028.88	67,028.88	
31/01/2023	COMMSEC COMMSEC SECURITI	2,989.95		64,038.93	64,038.93	
01/02/2023	DEPOSIT INTEREST		116.75	64,155.68	64,155.68	
01/03/2023	DEPOSIT INTEREST		104.67	64,260.35	64,260.35	
03/03/2023	ATO001100017239768 ATO		14.58	64,274.93	64,274.93	
01/04/2023	DEPOSIT INTEREST		128.11	64,403.04	64,403.04	
28/04/2023	COMMSEC COMMSEC SECURITI	1,519.95		62,883.09	62,883.09	
01/05/2023	DEPOSIT INTEREST		129.38	63,012.47	63,012.47	
11/05/2023	COMMSEC COMMONWEALTH SEC		6,049.30	69,061.77	69,061.77	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/05/2023	QUICKSPR3483675293 QUICKSUPER		51.80	69,113.57		
01/06/2023	DEPOSIT INTEREST		147.24	69,260.81		
01/06/2023	COMMSEC COMMSEC SECURITI	4,054.95		65,205.86	65,205.86	
30/06/2023	CLOSING BALANCE			65,205.86	65,205.86	
		<u>29,782.44</u>	<u>18,527.51</u>			