

ASHFIELD PREDL SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL21740856

Account Name: BOQ Superannuation Savings A/c 856

BSB and Account Number: 124025 21740856

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 115,894.86 \$ 4,669.25 \$ 21,857.74 \$ 133,083.35

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			115,894.86	115,894.86	
09/07/2021	Direct Credit SuperChoice P/ L PC060721-146945378		1,788.47	117,683.33	117,683.33	
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	385.00		117,298.33	117,298.33	
28/07/2021	BANK OF QLD July Rent		600.00	117,898.33	117,898.33	
29/07/2021	TFR FROM 021682727		570.00	118,468.33	118,468.33	
31/07/2021	INTERNET PAY ANYONE FEE	0.65		118,467.68		
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		24.85	118,492.53	118,492.53	
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		25.15	118,517.68	118,517.68	
09/09/2021	BANK OF QLD August Rent		1,000.00	119,517.68	119,517.68	
16/09/2021	BPAY TAX OFFICE PAYMENTS IB2-48383983	2,576.00		116,941.68	116,941.68	
17/09/2021	BANK OF QLD September Rent		700.00	117,641.68	117,641.68	
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		24.31	117,665.99	117,665.99	
21/10/2021	Direct Credit SuperChoice P/ L PC151021-101175718		2,123.20	119,789.19	119,789.19	
24/10/2021	TFR FROM 021682727		1,060.00	120,849.19	120,849.19	
28/10/2021	BANK OF QLD October Rent		650.00	121,499.19	121,499.19	
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		18.98	121,518.17	121,518.17	
01/11/2021	Direct Credit SuperChoice P/ L PC261021-111268532		190.84	121,709.01	121,709.01	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	495.00		121,214.01	121,214.01	
21/11/2021	BANK OF QLD November Rent		800.00	122,014.01	122,014.01	
30/11/2021	INTERNET PAY ANYONE FEE	0.65		122,013.36		
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		14.99	122,028.35	122,028.35	
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		15.54	122,043.89	122,043.89	
04/01/2022	BANK OF QLD December Rent		1,000.00	123,043.89	123,043.89	
08/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	495.00		122,548.89	122,548.89	
31/01/2022	Direct Credit SuperChoice P/ L PC240122-138841705		1,144.00	123,692.89		
31/01/2022	INTERNET PAY ANYONE FEE	0.65		123,692.24		
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.61	123,707.85	123,707.85	
02/02/2022	Direct Credit SuperChoice P/ L PC250122-139280957		506.28	124,214.13	124,214.13	
03/02/2022	BANK OF QLD January Rent		450.00	124,664.13	124,664.13	
24/02/2022	BANK OF QLD February Rent		1,000.00	125,664.13	125,664.13	
25/02/2022	TFR FROM 021682727		1,410.00	127,074.13	127,074.13	
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.36	127,088.49	127,088.49	
24/03/2022	BANK OF QLD March 2022 Rent		700.00	127,788.49	127,788.49	
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.21	127,804.70	127,804.70	
13/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741	495.00		127,309.70	127,309.70	
20/04/2022	Direct Credit SuperChoice P/ L PC120422-182216238		2,418.00	129,727.70	129,727.70	
27/04/2022	BANK OF QLD April Rent		650.00	130,377.70	130,377.70	
30/04/2022	INTERNET PAY ANYONE FEE	0.65		130,377.05		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.82	130,392.87	130,392.87	
25/05/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741 Incl adj to accounting fees on issue of 2021FY final fee	220.00		130,172.87	130,172.87	
26/05/2022	Direct Credit ATO ATO001000016654091		377.50	130,550.37	130,550.37	
31/05/2022	INTERNET PAY ANYONE FEE	0.65		130,549.72		
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.61	130,566.33	130,566.33	
01/06/2022	BANK OF QLD May Rent Allocat		1,000.00	131,566.33	131,566.33	
17/06/2022	Direct Credit SuperChoice P/ L PC140622-108612423		1,500.00	133,066.33	133,066.33	
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		17.02	133,083.35	133,083.35	
30/06/2022	CLOSING BALANCE			133,083.35	133,083.35	
		<u>4,669.25</u>	<u>21,857.74</u>			