

SALTER FAMILY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MET029117482
Account Name: Suncorp iBus Maximiser A/c
BSB and Account Number: 484799 029117482

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,854,869.23 \$ 6,318,642.70 \$ 6,277,850.61 \$ 1,814,077.14

Data Feed Used

MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,854,869.23		
13/07/2022	TRANSFER DEBIT TO 034026 000422741 2300 SALA9	638.00		1,854,231.23		
25/07/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590	1,434.00		1,852,797.23		
31/07/2022	CREDIT INTEREST		1.31	1,852,798.54		
31/08/2022	CREDIT INTEREST		1.30	1,852,799.84		
30/09/2022	CREDIT INTEREST		1.25	1,852,801.09		
13/10/2022	TRANSFER DEBIT TO 034026 000422741 2419	704.00		1,852,097.09		
31/10/2022	CREDIT INTEREST		1.30	1,852,098.39		
23/11/2022	CREDIT INTEREST		5,068.49	1,857,166.88		
30/11/2022	CREDIT INTEREST		3.17	1,857,170.05		
31/12/2022	CREDIT INTEREST		6.98	1,857,177.03		
03/01/2023	TRANSFER DEBIT TO 034026 000422741 2592 9SALA	198.00		1,856,979.03		
08/01/2023	INTEREST TFR REDIRECTED FROM 000000034844459		28,027.39	1,885,006.42		
08/01/2023	MATURE TERM DEPOSIT FROM 34844459		6,200,000.00	8,085,006.42		
09/01/2023	BRANCH TRANSFER Cairns Smithfield TO TERM DEPOSIT 460071714	6,200,000.00		1,885,006.42		
13/01/2023	Count Financial CountRfnd805047043		14,626.17	1,899,632.59		
14/01/2023	TRANSFER DEBIT TO 034026 000422741 2703	704.00		1,898,928.59		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	CREDIT INTEREST		4.99	1,898,933.58		
28/02/2023	CREDIT INTEREST		3.06	1,898,936.64		
31/03/2023	CREDIT INTEREST		3.39	1,898,940.03		
13/04/2023	TRANSFER DEBIT TO 034026 000422741 2834	704.00		1,898,236.03		
30/04/2023	CREDIT INTEREST		3.27	1,898,239.30		
11/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590	3,015.70		1,895,223.60		
23/05/2023	CREDIT INTEREST		14,038.35	1,909,261.95		
31/05/2023	CREDIT INTEREST		4.93	1,909,266.88		
19/06/2023	CREDIT INTEREST		16,043.83	1,925,310.71		
26/06/2023	TRANSFER DEBIT TO 26377726 AJS PENSION	55,026.00		1,870,284.71		
26/06/2023	TRANSFER DEBIT TO 26377726 BNS PENSION	56,219.00		1,814,065.71		
30/06/2023	CREDIT INTEREST		11.43	1,814,077.14		
30/06/2023	CLOSING BALANCE			1,814,077.14		
		<u>6,318,642.70</u>	<u>6,277,850.61</u>			