

GREENHALGH SUPER FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:	60400 / CBA10767364					
Account Name:	Commonwealth Bank CDIA A/c					
BSB and Account Number:	064170 10767364					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 20,856.29		\$ 12,325.03		\$ 32,931.83		\$ 41,463.09
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			20,856.29		
01/07/2022	DEPOSIT INTEREST		3.10	20,859.39	20,859.39	
05/07/2022	E288891 35 ONEPATH LIFE	409.42		20,449.97	20,449.97	
14/07/2022	PC080722-133945494 SuperChoice P-L		1,583.26	22,033.23	22,033.23	
25/07/2022	PC220722-161587603 SuperChoice P-L		954.55	22,987.78	22,987.78	
01/08/2022	DEPOSIT INTEREST		7.38	22,995.16	22,995.16	
02/08/2022	E288891 35 ZURICH AUST LTD	409.42		22,585.74	22,585.74	
12/08/2022	PC080822-174027065 SuperChoice P-L		1,622.42	24,208.16	24,208.16	
22/08/2022	PC180822-136137962 SuperChoice P-L		954.55	25,162.71	25,162.71	
01/09/2022	DEPOSIT INTEREST		16.65	25,179.36	25,179.36	
02/09/2022	E288891 35 ZURICH AUST LTD	409.42		24,769.94	24,769.94	
06/09/2022	PC300822-176877112 SuperChoice P-L		1,622.42	26,392.36	26,392.36	
28/09/2022	PC260922-157698403 SuperChoice P-L		954.55	27,346.91	27,346.91	
01/10/2022	DEPOSIT INTEREST		29.18	27,376.09	27,376.09	
03/10/2022	E288891 35 ZURICH AUST LTD	495.79		26,880.30		
03/10/2022	Transfer To HFB NetBank INV-2365	2,051.50		24,828.80		
03/10/2022	E288890 35 ZURICH AUST LTD	3,859.16		20,969.64	20,969.64	

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07/10/2022	PC031022-193621848 SuperChoice P-L		1,622.42	22,592.06	22,592.06	
21/10/2022	77415934 ATF GREEN ONEPATH		9.08	22,601.14	22,601.14	
24/10/2022	PC191022-197612196 SuperChoice P-L		978.41	23,579.55	23,579.55	
01/11/2022	DEPOSIT INTEREST		33.45	23,613.00	23,613.00	
02/11/2022	E288891 35 ZURICH AUST LTD	495.79		23,117.21	23,117.21	
07/11/2022	NETBANK BPAY Audit Shield	390.00		22,727.21	22,727.21	
11/11/2022	PC071122-107458824 SuperChoice P-L		1,622.42	24,349.63	24,349.63	
21/11/2022	PC171122-192452678 SuperChoice P-L		978.41	25,328.04	25,328.04	
01/12/2022	DEPOSIT INTEREST		38.57	25,366.61	25,366.61	
02/12/2022	E288891 35 ZURICH AUST LTD	495.79		24,870.82		
06/12/2022	PC301122-102826568 SuperChoice P-L		1,622.42	26,493.24	26,493.24	
19/12/2022	PC151222-192990935 SuperChoice P-L		978.41	27,471.65	27,471.65	
01/01/2023	DEPOSIT INTEREST		46.48	27,518.13	27,518.13	
03/01/2023	PC231222-193943194 SuperChoice P-L		1,622.42	29,140.55		
03/01/2023	E288891 35 ZURICH AUST LTD	495.79		28,644.76	28,644.76	
23/01/2023	PC170123-196648963 SuperChoice P-L		978.41	29,623.17	29,623.17	
01/02/2023	DEPOSIT INTEREST		51.47	29,674.64	29,674.64	
02/02/2023	E288891 35 ZURICH AUST LTD	495.79		29,178.85	29,178.85	
06/02/2023	PC310123-100675598 SuperChoice P-L		1,622.42	30,801.27	30,801.27	
20/02/2023	PC150223-166251281 SuperChoice P-L		978.41	31,779.68	31,779.68	
01/03/2023	DEPOSIT INTEREST		50.34	31,830.02	31,830.02	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/03/2023	E288891 35 ZURICH AUST LTD	495.79		31,334.23	31,334.23	
08/03/2023	PC020323-153793167 SuperChoice P-L		1,622.42	32,956.65	32,956.65	
20/03/2023	PC160323-155429882 SuperChoice P-L		978.41	33,935.06	33,935.06	
01/04/2023	DEPOSIT INTEREST		65.81	34,000.87	34,000.87	
03/04/2023	E288891 35 ZURICH AUST LTD	495.79		33,505.08		
14/04/2023	PC060423-158935002 SuperChoice P-L		1,622.42	35,127.50	35,127.50	
24/04/2023	PC210423-190414916 SuperChoice P-L		978.41	36,105.91		
01/05/2023	DEPOSIT INTEREST		69.85	36,175.76	36,175.76	
02/05/2023	E288891 35 ZURICH AUST LTD	495.79		35,679.97	35,679.97	
09/05/2023	PC020523-193681125 SuperChoice P-L		2,321.64	38,001.61		
09/05/2023	ATO006000017796338 ATO		595.13	38,596.74		
18/05/2023	PC160523-119939183 SuperChoice P-L		978.41	39,575.15		
01/06/2023	DEPOSIT INTEREST		84.00	39,659.15	39,659.15	
02/06/2023	PC290523-151003352 SuperChoice P-L		1,655.32	41,314.47		
02/06/2023	E288891 35 ZURICH AUST LTD	495.79		40,818.68	40,818.68	
19/06/2023	PC150623-103663542 SuperChoice P-L		978.41	41,797.09	41,797.09	
21/06/2023	NETBANK BPAY ASIC	59.00		41,738.09		
21/06/2023	Transfer To HFB NetBank Inv-3013	275.00		41,463.09	41,463.09	
30/06/2023	CLOSING BALANCE			41,463.09	41,463.09	
		12,325.03	32,931.83			