

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2023 to 31 July 2023

**Chart Code:** 60400 / NAB226543593

**Account Name:** NAB Business Cheque A/c

**BSB and Account Number:** 084606 226543593

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 5,509.43 \$ 3,972.00 \$ 3,367.64 \$ 4,905.07

**Data Feed Used**

BGL Bank Data Service

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2023	Opening Balance			5,509.43		
03/07/2023	UNIT 08 EMERALD NOOSA 421520		1,946.55	7,455.98		
03/07/2023	000KBR7 860 ALEX FNCOASTAL 141000		1,421.09	8,877.07	8,877.07	
07/07/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv3101	1,364.00		7,513.07	7,513.07	
17/07/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760	2,215.00		5,298.07	5,298.07	
26/07/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv 3173	330.00		4,968.07		
26/07/2023	INTERNET TRANSFER ONLINE X8921051760 ASIC Going hiking SOMER SUP 1	63.00		4,905.07	4,905.07	
31/07/2023	CLOSING BALANCE			4,905.07	4,905.07	
		3,972.00	3,367.64			