

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 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	Data Feed Used
\$ 27,070.15		\$ 159,902.35		\$ 138,341.63		\$ 5,509.43	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			27,070.15		
01/07/2022	UNIT 08 EMERALD NOOSA 421520		3,582.36	30,652.51		
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		772.58	31,425.09	31,425.09	
07/07/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142	3,983.79		27,441.30		
07/07/2022	INTERNET TRANSFER INTERNET TRANSFER HFB Accounting	1,342.00		26,099.30	26,099.30	
12/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760	1,716.00		24,383.30	24,383.30	
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1	15,000.00		9,383.30	9,383.30	
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059	1,919.19		7,464.11		
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363	1,182.34		6,281.77	6,281.77	
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting	275.00		6,006.77	6,006.77	
01/08/2022	UNIT 08 EMERALD NOOSA 421520		6,238.57	12,245.34		
01/08/2022	6645: Managed PM Zai 342203		1,415.97	13,661.31	13,661.31	
12/08/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	284.99		13,376.32	13,376.32	
18/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096	59.00		13,317.32	13,317.32	
31/08/2022	AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492]		29,588.12	42,905.44	42,905.44	
01/09/2022	UNIT 08 EMERALD NOOSA 421520		4,479.75	47,385.19		
01/09/2022	6768: Managed PM Zai 342203		1,462.64	48,847.83	48,847.83	

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19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1	25,000.00		23,847.83		
19/09/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	575.50		23,272.33	23,272.33	
30/09/2022	Credit Interest		0.60	23,272.93	23,272.93	
03/10/2022	UNIT 08 EMERALD NOOSA 421520		4,089.37	27,362.30		
03/10/2022	6888: Managed PM Zai 342203		1,932.80	29,295.10		
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING	1,342.00		27,953.10	27,953.10	
24/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142	3,818.49		24,134.61	24,134.61	
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	2,396.55		21,738.06	21,738.06	
01/11/2022	UNIT 08 EMERALD NOOSA 421520		6,192.40	27,930.46		
01/11/2022	7009: Managed PM Zai 342203		1,417.90	29,348.36	29,348.36	
16/11/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	315.55		29,032.81	29,032.81	
01/12/2022	UNIT 08 EMERALD NOOSA 421520		2,936.00	31,968.81		
01/12/2022	860 Alexandra ParaZai 342203		1,272.89	33,241.70	33,241.70	
15/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086	5,000.00		28,241.70	28,241.70	
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1	20,000.00		8,241.70	8,241.70	
22/12/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	397.39		7,844.31	7,844.31	
30/12/2022	Credit Interest		0.66	7,844.97		
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142	3,818.49		4,026.48	4,026.48	
03/01/2023	UNIT 08 EMERALD NOOSA 421520		7,257.86	11,284.34		
03/01/2023	INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1	4,900.00		6,384.34		
03/01/2023	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting	1,364.00		5,020.34	5,020.34	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2023	0009NKH 860 ALEX FNCOASTAL 141000		1,785.18	6,805.52	6,805.52	
25/01/2023	INTERNET TRANSFER ONLINE X7833017062 unit8emerald rates SOMER SUP 1	1,919.19		4,886.33		
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1 - check DB	1,782.05		3,104.28		
25/01/2023	INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1	1,182.34		1,921.94	1,921.94	
01/02/2023	UNIT 08 EMERALD NOOSA 421520		8,459.16	10,381.10		
01/02/2023	000BHBG 860 ALEX FNCOASTAL 141000		857.89	11,238.99	11,238.99	
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	381.82		10,857.17	10,857.17	
28/02/2023	FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data]		31,067.53	41,924.70	41,924.70	
01/03/2023	UNIT 08 EMERALD NOOSA 421520		2,791.33	44,716.03		
01/03/2023	000DH6P 860 ALEX FNCOASTAL 141000		865.30	45,581.33	45,581.33	
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]	5,000.00		40,581.33		
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]		5,000.00	45,581.33	45,581.33	
17/03/2023	TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801	44,000.00		1,581.33	1,581.33	
23/03/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	579.72		1,001.61	1,001.61	
31/03/2023	Credit Interest		0.34	1,001.95	1,001.95	
03/04/2023	UNIT 08 EMERALD NOOSA 421520		2,393.21	3,395.16		
03/04/2023	000FK2B 860 ALEX FNCOASTAL 141000		1,976.71	5,371.87	5,371.87	
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841	1,364.00		4,007.87	4,007.87	
24/04/2023	INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1	3,904.25		103.62	103.62	
01/05/2023	UNIT 08 EMERALD NOOSA 421520		3,803.37	3,906.99		

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01/05/2023	Account keeping fees	4.00		3,902.99	3,902.99	
02/05/2023	000GQ7M 860 ALEX FNCOASTAL 141000		1,547.89	5,450.88		
02/05/2023	INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1	2,575.78		2,875.10	2,875.10	
03/05/2023	INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1	1,700.60		1,174.50	1,174.50	
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226	320.13		854.37	854.37	
01/06/2023	UNIT 08 EMERALD NOOSA 421520		3,511.99	4,366.36		
01/06/2023	000HWZG 860 ALEX FNCOASTAL 141000		1,641.18	6,007.54		
01/06/2023	Account keeping fees	4.00		6,003.54	6,003.54	
26/06/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913	494.19		5,509.35	5,509.35	
30/06/2023	Credit Interest		0.08	5,509.43	5,509.43	
30/06/2023	CLOSING BALANCE			5,509.43	5,509.43	
		159,902.35	138,341.63			