

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	Data Feed Used
\$ 5,509.43		\$ 3,972.00		\$ 3,367.64		\$ 4,905.07	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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			