

WILLIAMS FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:	60400 / MET003424804						
Account Name:	Suncorp Business Saver A/c						
BSB and Account Number:	484799 003424804						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 16,714.47		\$ 34,839.00		\$ 22,108.80		\$ 3,984.27	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			16,714.47		
04/07/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 65055481 9WILK	407.00		16,307.47		
31/07/2022	CREDIT INTEREST		9.91	16,317.38		
20/08/2022	TERM DEPOSIT TRANSFER TO 460013404	12,000.00		4,317.38		
31/08/2022	CREDIT INTEREST		9.24	4,326.62		
30/09/2022	CREDIT INTEREST		4.03	4,330.65		
04/10/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 16737381 9WILK	429.00		3,901.65		
14/10/2022	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 84106521 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 84106521 Transfer]	1,000.00		2,901.65		
19/10/2022	SuperChoice P/L PC131022-124341386		888.46	3,790.11		
31/10/2022	CREDIT INTEREST		4.14	3,794.25		
01/11/2022	ATO ATO001100016934703		1,575.00	5,369.25		
09/11/2022	ATO ATO001000017815524		5,917.50	11,286.75		
10/11/2022	SuperChoice P/L PC041122-107273561		888.46	12,175.21		
20/11/2022	INTEREST TFR REDIRECTED FROM 000000460013404 - Interest on Fixed deposit		692.25	12,867.46		
30/11/2022	CREDIT INTEREST		12.47	12,879.93		
21/12/2022	SuperChoice P/L PC151222-192937359		1,332.69	14,212.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2022	CREDIT INTEREST		17.46	14,230.08		
02/01/2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82333450 9WILK	429.00		13,801.08		
05/01/2023	ATO ATO006000017520411		1,575.00	15,376.08		
13/01/2023	SuperChoice P/L PC090123-195240622		888.46	16,264.54		
31/01/2023	CREDIT INTEREST		21.37	16,285.91		
14/02/2023	SuperChoice P/L PC080223-165407692		888.46	17,174.37		
19/02/2023	ATO ATO001100017217202		1,575.00	18,749.37		
20/02/2023	TERM DEPOSIT TRANSFER TO 460013404	10,000.00		8,749.37		
28/02/2023	CREDIT INTEREST		18.34	8,767.71		
10/03/2023	SuperChoice P/L PC060323-154192274		888.46	9,656.17		
31/03/2023	CREDIT INTEREST		15.40	9,671.57		
06/04/2023	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 74206451 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 74206451 Transfer]	2,145.00		7,526.57		
12/04/2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7301550 9WILK	429.00		7,097.57		
19/04/2023	SuperChoice P/L PC130423-159880566		888.46	7,986.03		
30/04/2023	CREDIT INTEREST		13.10	7,999.13		
30/05/2023	ATO ATO001100017486338		3,945.00	11,944.13		
31/05/2023	CREDIT INTEREST		14.50	11,958.63		
06/06/2023	ATO ATO001100017498598		8.14	11,966.77		
23/06/2023	INTERNET TRANSFER DEBIT TO 560349623 REFERENCE NO 56592501 Pension Payment	8,000.00		3,966.77		
30/06/2023	CREDIT INTEREST		17.50	3,984.27		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	CLOSING BALANCE			3,984.27		
		34,839.00	22,108.80			

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MET052343339

Account Name: Suncorp Everyday A/c

BSB and Account Number: 484799 052343339

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 21.98		\$ 3,146.05		\$ 3,145.00		\$ 20.93	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			21.98		
14/10/2022	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 84106521 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 84106521 Transfer]		1,000.00	1,021.98		
14/10/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 725144394321560 REFERENCE NUMBER 73804522	1,001.00		20.98		
06/04/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008022679382421 REFERENCE NUMBER 93410451	2,145.05		(2,124.07)		
06/04/2023	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 74206451 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 74206451 Transfer]		2,145.00	20.93		
30/06/2023	CLOSING BALANCE			20.93		
		3,146.05	3,145.00			