

RI GORRING SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB493993839
Account Name: NAB Business Cheque Account
BSB and Account Number: 084424 493993839

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 65,682.00		\$ 60,009.76		\$ 75,843.46		\$ 81,515.70	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			65,682.00		
01/07/2020	3 Trade Street Bank Account 398338		1,668.04	67,350.04	67,350.04	
02/07/2020	ATO002000012604592ATO 012721		2,957.96	70,308.00	70,308.00	
06/07/2020	INTERNET TRANSFER ONLINE N6087447820 July 2020 pension RI GORRING	2,000.00		68,308.00	68,308.00	
23/07/2020	ATO002000012908213ATO 012721		134.75	68,442.75	68,442.75	
24/07/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 3052	605.00		67,837.75	67,837.75	
31/07/2020	Account keeping fees	10.00		67,827.75	67,827.75	
03/08/2020	3 Trade Street Bank Account 398338		1,803.55	69,631.30	69,631.30	
05/08/2020	INTERNET TRANSFER ONLINE G3828918664 Aug 2020 pension RI GORRING	2,500.00		67,131.30		
13/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820	1,040.11		66,091.19		
13/08/2020	INTERNET TRANSFER ONLINE H6434437267 Aug 2020 pension RI GORRING	1,000.00		65,091.19	65,091.19	
25/08/2020	INTERNET TRANSFER ONLINE C4549948580 Sept 2020 Pension RI GORRING	4,000.00		61,091.19		
25/08/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0627	594.00		60,497.19		
31/08/2020	Account keeping fees	10.00		60,487.19		
01/09/2020	3 Trade Street Bank Account 398338		1,701.92	62,189.11	62,189.11	
21/09/2020	SEP2000814469 AZJ LIMITED 396297 [System Matched Income Data]		596.36	62,785.47	62,785.47	
22/09/2020	INTERNET TRANSFER ONLINE L0104246840 Oct 2020 Pension RI GORRING	4,000.00		58,785.47		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	Account keeping fees	10.00		58,775.47	58,775.47	
01/10/2020	3 Trade Street Bank Account 398338		1,701.92	60,477.39	60,477.39	
19/10/2020	INTERNET TRANSFER ONLINE V7695966307 Oct 2020 Pension RI GORRING	300.00		60,177.39	60,177.39	
30/10/2020	Account keeping fees	10.00		60,167.39	60,167.39	
02/11/2020	3 Trade Street Bank Account 398338		1,701.92	61,869.31		
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0827	627.00		61,242.31		
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0771	220.00		61,022.31		
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434	55.00		60,967.31		
03/11/2020	INTERNET TRANSFER ONLINE A3491477696 October 20 pension RI GORRING	2,500.00		58,467.31	58,467.31	
09/11/2020	INTERNET TRANSFER ONLINE T5079565570 Super contribution MATHEWS		50,000.00	108,467.31	108,467.31	
13/11/2020	Cheques (paid) - ChqRef:0000264 - ask for inv	900.00		107,567.31		
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820	1,015.74		106,551.57	106,551.57	
30/11/2020	Account keeping fees	10.00		106,541.57		
01/12/2020	3 Trade Street Bank Account 398338		1,701.92	108,243.49		
01/12/2020	INTERNET TRANSFER ONLINE K6692926608 Dec 2020 pension RI GORRING	5,000.00		103,243.49	103,243.49	
15/12/2020	3 3 Trade StreetBank Account 398338		2,445.91	105,689.40	105,689.40	
31/12/2020	Account keeping fees	10.00		105,679.40	105,679.40	
04/01/2021	3 3 Trade StreetBank Account 398338		1,701.92	107,381.32	107,381.32	
11/01/2021	INTERNET TRANSFER ONLINE R5856988241 Jan 21 lump sum RI GORRING	1,000.00		106,381.32	106,381.32	
29/01/2021	Account keeping fees	10.00		106,371.32	106,371.32	
01/02/2021	3 3 Trade StreetBank Account 398338		1,701.92	108,073.24		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	INTERNET TRANSFER ONLINE L3589918651 Lump sum February RI GORRING	2,500.00		105,573.24		
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820	1,012.86		104,560.38	104,560.38	
11/02/2021	INTERNET TRANSFER ONLINE G3562735211 Lump sum February2 RI GORRING	500.00		104,060.38	104,060.38	
26/02/2021	Account keeping fees	10.00		104,050.38	104,050.38	
01/03/2021	INTERNET TRANSFER ONLINE P6869246170 Lump sum March RI GORRING	3,000.00		101,050.38	101,050.38	
04/03/2021	INTERNET TRANSFER ONLINE B8257266390 Lump sum March 2 RI GORRING	500.00		100,550.38	100,550.38	
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1004	627.00		99,923.38		
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee	220.00		99,703.38	99,703.38	
30/03/2021	INTERNET TRANSFER ONLINE D4510454844 Lump sum Apr RI GORRING	2,500.00		97,203.38	97,203.38	
31/03/2021	MAR2100814422 AZJ LIMITED 396297 [System Matched Income Data]		626.83	97,830.21		
31/03/2021	Account keeping fees	10.00		97,820.21	97,820.21	
12/04/2021	INTERNET TRANSFER ONLINE W8045988798 Hi bay lights U-3 RI GORRING - 2 x lights	484.00		97,336.21	97,336.21	
15/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00	98,656.21	98,656.21	
21/04/2021	INTERNET TRANSFER ONLINE N7045755906 April additional RI GORRING	700.00		97,956.21	97,956.21	
22/04/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE A5099 - electrical repair	985.05		96,971.16	96,971.16	
30/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00	98,291.16		
30/04/2021	Account keeping fees	10.00		98,281.16	98,281.16	
10/05/2021	INTERNET TRANSFER ONLINE P4701918521 May drawings RI GORRING	2,000.00		96,281.16	96,281.16	
17/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660	1,384.00		94,897.16		
17/05/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954	220.00		94,677.16	94,677.16	
31/05/2021	Account keeping fees	10.00		94,667.16	94,667.16	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	INTERNET TRANSFER ONLINE E8545665676 Draw down June RI GORRING	2,500.00		92,167.16	92,167.16	
02/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00	93,487.16	93,487.16	
18/06/2021	ATO46439720725I001ATO 012721		118.54	93,605.70	93,605.70	
23/06/2021	INTERNET TRANSFER ONLINE H4921715638 Extraction fans RI GORRING - need inv to confirm, need to incl on depn sch	4,400.00		89,205.70	89,205.70	
29/06/2021	INTERNET TRANSFER ONLINE Y3603705944 Drawing July 2021 RI GORRING	4,000.00		85,205.70	85,205.70	
30/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00	86,525.70		
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv balance refunded on 1 July	5,000.00		81,525.70		
30/06/2021	Account keeping fees	10.00		81,515.70	81,515.70	
30/06/2021	CLOSING BALANCE			81,515.70	81,515.70	
		<u>60,009.76</u>	<u>75,843.46</u>			