

HORTON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUA30160249

Account Name: Great Southern Bank A/c 0249

BSB and Account Number: 814282 30160249

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 73,058.47		\$ 84,267.38		\$ 22,243.58		\$ 11,034.67	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			73,058.47		
02/07/2021	Cheque Deposit - check with sam		1,881.00	74,939.47		
12/07/2021	100293	759.00		74,180.47		
12/07/2021	Chq Wdl Fee	1.50		74,178.97		
19/07/2021	Chq Wdl Fee	1.50		74,177.47		
19/07/2021	100294	1,310.00		72,867.47		
30/07/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	73,914.72		
13/08/2021	Chq Wdl Fee	1.50		73,913.22		
13/08/2021	100295	718.80		73,194.42		
31/08/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	74,241.67		
24/09/2021	100296 - Hyatt Plumbing	1,181.47		73,060.20		
24/09/2021	Chq Wdl Fee	1.50		73,058.70		
30/09/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25	74,105.95		
08/10/2021	Chq Wdl Fee	1.50		74,104.45		
08/10/2021	100297	803.00		73,301.45		
15/10/2021	Cheque Deposit - check with sam		2,310.00	75,611.45		
01/11/2021	TRANSFER TO 50445808 Debit Transfer	50,000.00		25,611.45		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	FROM ACCOUNT 50445808 Credit Transfer		1,121.92	26,733.37		
03/11/2021	From:REMITTER Direct Credit		1,910.09	28,643.46		
15/11/2021	Chq Wdl Fee	1.50		28,641.96		
15/11/2021	100298	828.01		27,813.95		
30/11/2021	From:REMITTER Direct Credit		1,082.71	28,896.66		
31/12/2021	From:REMITTER Direct Credit		1,082.71	29,979.37		
31/12/2021	Interest Paid		2.74	29,982.11		
14/01/2022	Chq Wdl Fee	1.50		29,980.61		
14/01/2022	100299	797.50		29,183.11		
19/01/2022	Cheque Deposit - check with Sam		2,310.00	31,493.11		
27/01/2022	100300	798.48		30,694.63		
27/01/2022	Chq Wdl Fee	1.50		30,693.13		
31/01/2022	From:REMITTER Direct Credit		1,082.71	31,775.84		
28/02/2022	Chq Wdl Fee	1.50		31,774.34		
28/02/2022	100302	220.00		31,554.34		
28/02/2022	From:REMITTER Direct Credit		841.71	32,396.05		
03/03/2022	Chq Wdl Fee	1.50		32,394.55		
03/03/2022	100301	56.00		32,338.55		
31/03/2022	From:REMITTER Direct Credit		1,624.07	33,962.62		
08/04/2022	100303	797.50		33,165.12		
08/04/2022	Chq Wdl Fee	1.50		33,163.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2022	100304 HFB 2021 Final Fee	176.00		32,987.62		
08/04/2022	Chq Wdl Fee	1.50		32,986.12		
26/04/2022	Cheque Deposit - Check with sam		1,980.00	34,966.12		
27/04/2022	100306	1,510.00		33,456.12		
27/04/2022	100305	12,000.00		21,456.12		
27/04/2022	Chq Wdl Fee	1.50		21,454.62		
27/04/2022	Chq Wdl Fee	1.50		21,453.12		
03/05/2022	From:REMITTER Direct Credit		789.46	22,242.58		
12/05/2022	100307 - Appliance Online - New Stove	1,079.00		21,163.58		
12/05/2022	Chq Wdl Fee	1.50		21,162.08		
13/05/2022	Chq Wdl Fee	1.50		21,160.58		
13/05/2022	Chq Wdl Fee	1.50		21,159.08		
13/05/2022	100310	1,400.00		19,759.08		
13/05/2022	Chq Wdl Fee	1.50		19,757.58		
13/05/2022	100309	9,107.50		10,650.08		
13/05/2022	100308	698.12		9,951.96		
31/05/2022	From:REMITTER Direct Credit		1,082.71	11,034.67		
30/06/2022	CLOSING BALANCE			11,034.67		
		<u>84,267.38</u>	<u>22,243.58</u>			