

THE ALB SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BQL22502676

Account Name: BOQ Super Savings A/c

BSB and Account Number: 124062 22502676

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,722.74		\$ 151,243.16		\$ 172,905.30		\$ 28,384.88	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,722.74		
08/09/2021	Direct Credit Tpp Trust A/C 63592568 - share sale		30,083.62	36,806.36		
14/09/2021	Direct Credit Tpp Trust A/C 63816410 - share sale		5,469.75	42,276.11		
15/09/2021	Direct Debit Tpp Trust A/C 63825454 - share purchase	24,634.74		17,641.37		
20/09/2021	Direct Debit Tpp Trust A/C 64043887 - share purchase	9,726.50		7,914.87		
24/09/2021	Direct Debit Tpp Trust A/C 64294068 - share purchase	5,516.91		2,397.96		
29/09/2021	Direct Debit Tpp Trust A/C 64447650 - share purchase	2,248.24		149.72		
30/09/2021	Interest		2.40	152.12		
08/11/2021	Direct Credit Tpp Trust A/C 65969590		27,861.40	28,013.52		
17/11/2021	Direct Credit Tpp Trust A/C 66377443 - share sale and purchase		78,486.71	106,500.23		
18/11/2021	Direct Debit Tpp Trust A/C 66424768 - share purchase	33,760.73		72,739.50		
19/11/2021	Direct Debit Tpp Trust A/C 66472014 - share purchase	44,955.90		27,783.60		
26/11/2021	Direct Debit Tpp Trust A/C 66714302 - share purchase	2,511.00		25,272.60		
30/11/2021	Interest		2.98	25,275.58		
03/12/2021	Direct Debit Tpp Trust A/C 66989033 - share purchase	23,377.84		1,897.74		
31/12/2021	Interest		0.31	1,898.05		
13/05/2022	Direct Credit Furniture Pack Ag Tb Super		3,000.00	4,898.05		

THE ALB SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/05/2022	Pay Anyone to Powerhouse Accounting 034065 000160908 lb2-76575335	2,970.00		1,928.05		
17/05/2022	Pay Anyone to Michael Rice & Associated 084150 689344793 lb2-76587315	1,540.00		388.05		
31/05/2022	Internet Pay Anyone Fee	1.30		386.75		
20/06/2022	Direct Credit Tpp Trust A/C 74249554 - share sale		12,123.44	12,510.19		
22/06/2022	Direct Credit Tpp Trust A/C 74381825 - share sale		15,873.50	28,383.69		
30/06/2022	Interest		1.19	28,384.88		
30/06/2022	CLOSING BALANCE			28,384.88		
		151,243.16	172,905.30			