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Statement Details

Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945
[print statement](#)

BUS HIGH INTEREST TRAN STATEMENT

Account of

ROBERT MICHAEL ANDREW
ROBERT ANDREW SUPERANNUATION FUND

BSB (bank, state, branch)

306-988

Account Number

008594-3

From

27/06/2020

To

28/07/2020

Statement Number

100

Transactions

Date	Particulars	Debit	Credit	Balance
27/06/2020	OPENING BALANCE			\$4,341.09
30/06/2020	CREDIT INTEREST		\$0.05	\$4,341.14
30/06/2020	SMSF AUDITOR	\$385.00		\$3,956.14
01/07/2020	BUSINESS TRANSACTION FEE	\$0.40		\$3,955.74
01/07/2020	MAINTENANCE FEE	\$10.00		\$3,945.74
01/07/2020	COMPUTER FOR SUPERFUND	\$3,768.00		\$177.74
03/07/2020	NAB SUPER PAY 23626224655000CZSM		\$1,902.16	\$2,079.90
15/07/2020	NAB SUPER PAY 23626224655000D1K5		\$510.38	\$2,590.28
28/07/2020	CLOSING BALANCE			\$2,590.28
Total Debits: -\$4,163.40				
Total Credits: \$2,412.59				

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