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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

29/05/2020

To

26/06/2020

Statement Number

99

Transactions

Date	Particulars	Debit	Credit	Balance
29/05/2020	OPENING BALANCE			\$5,645.69
29/05/2020	CREDIT INTEREST		\$0.04	\$5,645.73
01/06/2020	BUSINESS TRANSACTION FEE	\$0.40		\$5,645.33
01/06/2020	MAINTENANCE FEE	\$10.00		\$5,635.33
01/06/2020	OBB MAINTENANCE FEE	\$5.00		\$5,630.33
04/06/2020	NAB SUPER PAY 23626224655000CWMM		\$510.38	\$6,140.71
16/06/2020	SMSF TAX RETURN ACCOUNTANT	\$2,310.00		\$3,830.71
17/06/2020	NAB SUPER PAY 23626224655000CY14		\$510.38	\$4,341.09
26/06/2020	CLOSING BALANCE			\$4,341.09
Total Debits: -\$2,325.40				
Total Credits: \$1,020.80				

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