

# Mailer D And J Superannuation Fund

## Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

**Chart Code:** 60400 / MET604535480  
**Account Name:** Cash at Bank - Suncorp Acc: 604535480  
**BSB and Account Number:** 484799 604535480

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 120,166.87		\$ 120,350.95		\$ 341.13		\$ 157.05	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			120,166.87		
03/07/2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 2852381	103.00		120,063.87		
04/07/2018	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 1375511 Mail0015	1,100.00		118,963.87		
04/07/2018	INTERNET EXTERNAL TRANSFER TO 633000 147076798 REF NO 88252501 Superannuation Aud	858.00		118,105.87		
04/07/2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 8920511 Super Tax	733.95		117,371.92		
09/07/2018	INTERNET TRANSFER DEBIT TO 605664918 REFERENCE NO 62962381 Transfer	50,000.00		67,371.92		
09/07/2018	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 70348381 Transfer 83.71 47,455.63 31 Jul 2018 CREDIT INTEREST	20,000.00		47,371.92		
31/07/2018	Credit Interest		83.71	47,455.63		
31/07/2018	Transaction Fee	4.00		47,451.63		
31/08/2018	CREDIT INTEREST		60.45	47,512.08		
07/09/2018	INTERNET TRANSFER DEBIT TO CARD NUMBER 439242 495 REFERENCE NUMBER 16055292	2,000.00		45,512.08		
21/09/2018	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 98330650 Transfer	15,000.00		30,512.08		
30/09/2018	CREDIT INTEREST		50.44	30,562.52		
30/09/2018	TRANSACTION FEE	2.00		30,560.52		
09/10/2018	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 70081352 Mailer Loan	10,000.00		20,560.52		
31/10/2018	CREDIT INTEREST TRANSACTION TRANSACTION FEE CHARGED ON INTERNET/ALLFI IMMEDIATE		29.48	20,590.00		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	EXTERNAL TRF					
31/10/2018	Transaction Fee	2.00		20,588.00		
02/11/2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 13676552 Tax installments	546.00		20,042.00		
30/11/2018	CREDIT INTEREST		24.73	20,066.73		
31/12/2018	CREDIT INTEREST		25.57	20,092.30		
31/01/2019	CREDIT INTEREST		25.59	20,117.89		
28/02/2019	CREDIT INTEREST		23.15	20,141.04		
08/03/2019	INTERNET EXTERNAL TRANSFER TO 184446 303124747 REF NO 56920431 Mailer	10,000.00		10,141.04		
31/03/2019	CREDIT INTEREST		15.80	10,156.84		
31/03/2019	Transaction Fee	2.00		10,154.84		
05/04/2019	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 92413580	10,000.00		154.84		
30/04/2019	CREDIT INTEREST		1.83	156.67		
30/04/2019	CREDIT INTEREST		0.20	156.87		
30/06/2019	CREDIT INTEREST		0.18	157.05		
30/06/2019	CLOSING BALANCE			157.05		
		<u>120,350.95</u>	<u>341.13</u>			