

Mishra Superannuation Fund

Bank Statement

For The Period 01 July 2018 - 30 June 2019

Chart Code:		60400 / Bank SA ***1940							
Account Name:		Bank SA ***1940							
BSB and Account Number:		105034 062461940							
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 282,435.58				\$ 2,453.36		\$ 284,888.94	BGL Bank Data Service		
Date	Description			Debit		Credit	Ledger Balance	Statement Balance	Variance
				\$		\$	\$	\$	\$
01/07/2018	Opening Balance						282,435.58		
03/07/2018	ATO	ION OFFATO002000009635897				871.87	283,307.45	283,307.45	
31/07/2018	CREDIT INTEREST					192.45	283,499.90	283,499.90	
31/08/2018	CREDIT INTEREST					192.62	283,692.52	283,692.52	
29/09/2018	CREDIT INTEREST					186.53	283,879.05	283,879.05	
31/10/2018	CREDIT INTEREST					192.88	284,071.93	284,071.93	
30/11/2018	CREDIT INTEREST					171.22	284,243.15		
31/12/2018	CREDIT INTEREST					96.56	284,339.71	284,339.71	
31/01/2019	CREDIT INTEREST					96.59	284,436.30	284,436.30	
28/02/2019	CREDIT INTEREST					87.27	284,523.57	284,523.57	
30/03/2019	CREDIT INTEREST					96.66	284,620.23	284,620.23	
30/04/2019	CREDIT INTEREST					93.57	284,713.80	284,713.80	
31/05/2019	CREDIT INTEREST					96.72	284,810.52	284,810.52	
29/06/2019	CREDIT INTEREST					78.42	284,888.94	284,888.94	
30/06/2019	CLOSING BALANCE						284,888.94	284,888.94	
						2,453.36			