

# Joben Superannuation Fund Bank Statement

For The Period 01 July 2018 - 30 June 2019

**Chart Code:** 60400 / CBA10931611

**Account Name:** CBA - Cash Investment Account \*\*\*1611

**BSB and Account Number:** 065122 10931611

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 58,340.60 \$ 65,840.50 \$ 54,978.64 \$ 47,478.74

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			58,340.60		
01/07/2018	DEPOSIT INTEREST		23.51	58,364.11		
01/07/2018	Account Fee	5.00		58,359.11	58,359.11	
04/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS	3,574.00		54,785.11	54,785.11	
25/07/2018	PC190718-119271137 SuperChoice P-L		1,147.92	55,933.03		
25/07/2018	PC190718-119271141 SuperChoice P-L		475.00	56,408.03	56,408.03	
01/08/2018	DEPOSIT INTEREST		23.57	56,431.60		
01/08/2018	Account Fee	5.00		56,426.60	56,426.60	
27/08/2018	PC210818-120692818 SuperChoice P-L		1,147.92	57,574.52		
27/08/2018	PC210818-120692822 SuperChoice P-L		475.00	58,049.52	58,049.52	
01/09/2018	DEPOSIT INTEREST		24.07	58,073.59		
01/09/2018	Account Fee	5.00		58,068.59	58,068.59	
13/09/2018	ASIC Transfer to xx2789	53.00		58,015.59	58,015.59	
24/09/2018	PC180918-121625352 SuperChoice P-L		1,147.92	59,163.51		
24/09/2018	PC180918-121625356 SuperChoice P-L		475.00	59,638.51	59,638.51	
01/10/2018	DEPOSIT INTEREST		24.01	59,662.52		

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01/10/2018	Account Fee	5.00		59,657.52		
01/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS	2,549.00		57,108.52	57,108.52	
10/10/2018	LVP Distribution LAS VEGAS PROPER		9,920.00	67,028.52	67,028.52	
12/10/2018	LVPM Distribution LAS VEGAS PROPER		7,440.00	74,468.52	74,468.52	
23/10/2018	PC171018-122898039 SuperChoice P-L		1,147.92	75,616.44		
23/10/2018	PC171018-122898043 SuperChoice P-L		475.00	76,091.44	76,091.44	
25/10/2018	NETBANK BPAY Audit Shield	370.00		75,721.44	75,721.44	
01/11/2018	DEPOSIT INTEREST		29.44	75,750.88		
01/11/2018	Account Fee	5.00		75,745.88	75,745.88	
26/11/2018	PC201118-124757228 SuperChoice P-L		1,147.92	76,893.80		
26/11/2018	PC201118-124757231 SuperChoice P-L		475.00	77,368.80	77,368.80	
29/11/2018	NETBANK BPAY TAX OFFICE PAYMENTS	1,024.50		76,344.30	76,344.30	
01/12/2018	DEPOSIT INTEREST		31.21	76,375.51		
01/12/2018	Account Fee	5.00		76,370.51	76,370.51	
04/12/2018	PDK Transfer to xx2789	2,200.00		74,170.51	74,170.51	
27/12/2018	PC191218-125859050 SuperChoice P-L		1,514.00	75,684.51		
27/12/2018	PC191218-125859051 SuperChoice P-L		704.79	76,389.30	76,389.30	
01/01/2019	DEPOSIT INTEREST		31.74	76,421.04		
01/01/2019	Account Fee	5.00		76,416.04	76,416.04	
30/01/2019	PC230119-127476789 SuperChoice P-L		1,147.92	77,563.96		
30/01/2019	PC230119-127476793 SuperChoice P-L		475.00	78,038.96	78,038.96	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2019	DEPOSIT INTEREST		32.50	78,071.46		
01/02/2019	Account Fee	5.00		78,066.46	78,066.46	
17/02/2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,549.00		75,517.46	75,517.46	
26/02/2019	PC190219-128892176 SuperChoice P-L		1,147.92	76,665.38		
26/02/2019	PC190219-128892180 SuperChoice P-L		475.00	77,140.38	77,140.38	
01/03/2019	DEPOSIT INTEREST		29.59	77,169.97		
01/03/2019	Account Fee	5.00		77,164.97	77,164.97	
27/03/2019	PC210319-130091808 SuperChoice P-L		17,475.00	94,639.97		
27/03/2019	PC210319-130091816 SuperChoice P-L		1,147.92	95,787.89	95,787.89	
28/03/2019	Transfer to CBA A- JoBenAWO	50,000.00		45,787.89	45,787.89	
01/04/2019	DEPOSIT INTEREST		31.30	45,819.19		
01/04/2019	Account Fee	5.00		45,814.19	45,814.19	
15/04/2019	NETBANK BPAY TAX OFFICE PAYMENTS	3,461.00		42,353.19	42,353.19	
26/04/2019	PC160419-131661465 SuperChoice P-L		1,147.92	43,501.11		
26/04/2019	PC160419-131661469 SuperChoice P-L		475.00	43,976.11	43,976.11	
01/05/2019	DEPOSIT INTEREST		18.18	43,994.29		
01/05/2019	Account Fee	5.00		43,989.29	43,989.29	
27/05/2019	PC210519-134495604 SuperChoice P-L		1,147.92	45,137.21		
27/05/2019	PC210519-134495609 SuperChoice P-L		475.00	45,612.21	45,612.21	
01/06/2019	DEPOSIT INTEREST		18.79	45,631.00		
01/06/2019	Account Fee	5.00		45,626.00	45,626.00	

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26/06/2019	PC200619-136541055 SuperChoice P-L		1,299.35	46,925.35		
26/06/2019	PC200619-136541058 SuperChoice P-L		553.39	47,478.74	47,478.74	
30/06/2019	CLOSING BALANCE			47,478.74	47,478.74	
		<u>65,840.50</u>	<u>54,978.64</u>			