

Bosilkovski Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10354855

Account Name: Direct Investment Account

BSB and Account Number: 062206 10354855

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 81,568.86 \$ 10,306.56 \$ 2,059.36 \$ 73,321.66

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			81,568.86		
01/07/2019	Interest Received		89.17	81,658.03		
01/08/2019	Interest Received		77.18	81,735.21		
04/08/2019	ATO 2018 pay	4,077.05		77,658.16		
04/08/2019	Account Fee 2018	1,697.50		75,960.66		
04/08/2019	AMCO - Set Up Cost	1,820.01		74,140.65		
01/09/2019	Interest Received		57.23	74,197.88		
26/09/2019	ATO Payment		500.00	74,697.88		
01/10/2019	Interest Received		54.95	74,752.83		
01/11/2019	Interest Received		46.39	74,799.22		
27/11/2019	ATO Payment	2,712.00		72,087.22		
01/12/2019	Interest Received		39.77	72,126.99		
01/01/2020	Interest Received		39.82	72,166.81		
01/02/2020	Interest Received		39.84	72,206.65		
01/03/2020	Interest Received		37.29	72,243.94		
01/04/2020	Interest Received		28.50	72,272.44		
01/05/2020	Interest Received		8.91	72,281.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2020	Interest Received		9.21	72,290.56		
25/06/2020	ATO Credit		1,031.10	73,321.66		
30/06/2020	CLOSING BALANCE			73,321.66		
		<u>10,306.56</u>	<u>2,059.36</u>			