

Harris Family Superannuation Fund

Bank Account Movements

For the period 1 July 2022 to 30 June 2023

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>CBA #5429 (062-005 11425429)</u>			
1/07/2022	Opening Balance			4,929.43
06/07/2022	CASH DEPOSIT		5,808.00	10,737.43
11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	5,808.00		4,929.43
01/08/2022	DEPOSIT INTEREST		0.44	4,929.87
05/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	259.00		4,670.87
05/09/2022	Stop Cheque Fee DO	15.00		4,655.87
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	330.00		4,325.87
14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	290.00		4,035.87
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	330.00		3,705.87
29/12/2022	Transfer In Branch 200550251740		15,000.00	18,705.87
29/12/2022	Wdl Branch DOUBLE	3,300.00		15,405.87
29/12/2022	Wdl Branch DOUBLE	6,700.00		8,705.87
08/01/2023	ATO004000017338317 ATO		31.00	8,736.87
01/03/2023	DEPOSIT INTEREST		0.30	8,737.17
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	6,028.00		2,709.17
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	396.00		2,313.17
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	59.00		2,254.17
01/04/2023	DEPOSIT INTEREST		0.93	2,255.10
01/05/2023	DEPOSIT INTEREST		0.65	2,255.75
26/05/2023	ATO006000017858669 ATO		3.39	2,259.14
01/06/2023	DEPOSIT INTEREST		0.67	2,259.81
30/06/2023	Closing Balance	<u>23,515.00</u>	<u>20,845.38</u>	<u>2,259.81</u>
	Transactions : 20			