

ROBANDJULE SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10256347

Account Name: CBA Bank #6347

BSB and Account Number: 064800 10256347

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,222.42		\$ 32,623.75		\$ 36,000.00		\$ 5,598.67	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,222.42		
24/07/2020	rent received		2,000.00	4,222.42		
24/08/2020	rent received		2,000.00	6,222.42		
01/09/2020	income tax payable	5,370.25		852.17		
24/09/2020	rent received		2,000.00	2,852.17		
28/09/2020	rates	2,071.95		780.22		
24/10/2020	rent received		2,000.00	2,780.22		
24/11/2020	rent received		2,000.00	4,780.22		
25/11/2020	rent received		1,500.00	6,280.22		
14/12/2020	pension paid	5,000.00		1,280.22		
24/12/2020	rent received		3,500.00	4,780.22		
29/12/2020	pension paid	2,500.00		2,280.22		
24/01/2021	rent received		3,500.00	5,780.22		
12/02/2021	pension paid	3,300.00		2,480.22		
24/02/2021	rent received		3,500.00	5,980.22		
24/03/2021	rent received		3,500.00	9,480.22		
26/03/2021	rates	2,107.30		7,372.92		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2021	pension paid	6,000.00		1,372.92		
24/04/2021	rent received		3,500.00	4,872.92		
28/04/2021	payg instalment	1,000.00		3,872.92		
17/05/2021	pension paid	500.00		3,372.92		
24/05/2021	rent received		3,500.00	6,872.92		
15/06/2021	pension	1,500.00		5,372.92		
24/06/2021	rent received		3,500.00	8,872.92		
25/06/2021	insurance on shed	3,274.25		5,598.67		
30/06/2021	CLOSING BALANCE			5,598.67		
		32,623.75	36,000.00			