

Spinella SMSF

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BWA0408329

Account Name: Bankwest

BSB and Account Number: 306188 0408329

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 45,744.17		\$ 22,049.51		\$ 31,443.98		\$ 55,138.64	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			45,744.17		
20/07/2022	Asteron Life 02927945/00003	1,755.04		43,989.13		
22/07/2022	Asteron Life 02909316/00002	7,038.36		36,950.77		
22/07/2022	Asteron Life 02927945/00003	1,678.95		35,271.82		
02/08/2022	Account unable to accept transfer Payee [To Greg Chapell 02:38PM 02Aug super bgl]	121.00		35,150.82		
02/08/2022	Account unable to accept transfer Payee [To Greg Chapell 02:38PM 02Aug super bgl]		121.00	35,271.82		
02/08/2022	super bgl fee	121.00		35,150.82		
24/08/2022	ACMAA PTY LTD 04:29PM 24Aug transfer		6,559.95	41,710.77		
09/09/2022	audit shield	255.00		41,455.77		
19/09/2022	QUICKSUPER QUICKSPR3302067421		1,306.67	42,762.44		
30/09/2022	QUICKSUPER QUICKSPR3310769955		1,198.63	43,961.07		
25/10/2022	SuperChoice P/L PC181022-197527633		3,695.95	47,657.02		
10/11/2022	QUICKSUPER QUICKSPR3342967930		1,198.63	48,855.65		
21/11/2022	ACMAA PTY LTD 03:08PM 19Nov CREDIT TO AC		1.55	48,857.20		
25/11/2022	activity statement acc	385.00		48,472.20		
25/11/2022	Asic fee	59.00		48,413.20		
09/12/2022	QUICKSUPER QUICKSPR3364681557		1,198.63	49,611.83		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/12/2022	tax return fee	1,320.00		48,291.83		
16/01/2023	QUICKSUPER QUICKSPR3388924619		1,198.63	49,490.46		
23/01/2023	To HTG Partners 01:16PM 23Jan audit fee	872.30		48,618.16		
23/01/2023	SuperChoice P/L PC170123-196658813		4,947.64	53,565.80		
16/02/2023	QUICKSUPER QUICKSPR3411755615		1,198.63	54,764.43		
20/03/2023	QUICKSUPER QUICKSPR3434851330		1,232.24	55,996.67		
05/04/2023	Spinella smsf	369.00		55,627.67		
17/04/2023	QUICKSUPER QUICKSPR3455248547		1,198.63	56,826.30		
27/04/2023	SuperChoice P/L PC200423-190146331		3,039.47	59,865.77		
04/05/2023	QUICKSUPER QUICKSPR3468671791		1,872.49	61,738.26		
08/05/2023	CS life insurance	5,915.86		55,822.40		
25/05/2023	Pay March PAYG	2,159.00		53,663.40		
31/05/2023	QUICKSUPER QUICKSPR3488805846		1,198.63	54,862.03		
29/06/2023	QUICKSUPER QUICKSPR3511029343		276.61	55,138.64		
30/06/2023	CLOSING BALANCE			55,138.64		
		22,049.51	31,443.98			

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:	60400 / WBC559111				
Account Name:	Westpac DIY Super Savings				
BSB and Account Number:	036011	559111			

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,283.20		\$ 6,561.50		\$ 4,278.30		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,283.20		
15/07/2022	Superchoice		3,077.67	5,360.87		
29/07/2022	Interest		0.45	5,361.32		
16/08/2022	Quicksuper		1,198.63	6,559.95		
24/08/2022	ACMAA PTY LTD 04:29PM 24Aug transfer	6,559.95		0.00		
31/08/2022	Interest Received		1.55	1.55		
21/11/2022	ACMAA PTY LTD 03:08PM 19Nov CREDIT TO AC	1.55		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		6,561.50	4,278.30			