

J P & R M Gaviglio Superannuation Fund
Bank Account Movements
For the period 25 June 2022 to 30 July 2022

Date	Description	Withdrawals	Deposits	Balance
<u>Account: Auswide Bank Term Deposit (645-646 636634119)</u>				
25/06/2022	Opening Balance			764,241.22
30/07/2022	Closing Balance			<u>764,241.22</u>
	Transactions : 0			
<u>Account: BTA Bank Account (262-786 123147738)</u>				
25/06/2022	Opening Balance			43,621.15
30/06/2022	Interest payment for Cash Management Account		4.54	43,625.69
01/07/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		919.13	44,544.82
15/07/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		610.92	45,155.74
30/07/2022	Closing Balance		<u>1,534.59</u>	<u>45,155.74</u>
	Transactions : 3			