

Randhawa Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10321175

Account Name: Cash at Bank Acc:10321175

BSB and Account Number: 064155 10321175

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 32,199.30		\$ 23,319.45		\$ 28,399.47		\$ 37,279.32	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			32,199.30		
01/07/2019	Account Fee	10.00		32,189.30		
05/07/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5579445		469.14	32,658.44		
01/08/2019	Account Fee	10.00		32,648.44		
29/08/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5627260		469.14	33,117.58		
01/09/2019	Account Fee	10.00		33,107.58		
12/09/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5640111		483.22	33,590.80		
01/10/2019	Account Fee	10.00		33,580.80		
02/10/2019	ASIC NetBank BPAY 17301 2291645145320	53.00		33,527.80		
14/10/2019	Direct Credit 395276 SuperChoice P/L PC06c017-5662036		476.18	34,003.98		
01/11/2019	Account Fee	10.00		33,993.98		
03/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5510094915630773231 Sundry Creditors - re 2017 and 2018 Superfund Income Tax	5,323.45		28,670.53		
03/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	355.00		28,315.53		
07/11/2019	Direct Credit 395276 SuperChoice P/L PC06C017-5686790		476.18	28,791.71		
26/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260 Sept Qtr 2019 PAYG Instalment and balance is Activity Statement Account amount owing	4,704.00		24,087.71		

# Randhawa Superannuation Fund

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For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2019	Account Fee	10.00		24,077.71		
04/12/2019	Direct Credit 395276 SuperChoice P/L PC06C016-5702281		476.18	24,553.89		
12/12/2019	ASIC NetBank BPAY 17301 2291645145320	333.00		24,220.89		
18/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	1,215.00		23,005.89		
01/01/2020	Account Fee	10.00		22,995.89		
16/01/2020	Direct Credit 395276 SuperChoice P/L PC06C016-5731782		549.43	23,545.32		
01/02/2020	Account Fee	10.00		23,535.32		
01/03/2020	Account Fee	10.00		23,525.32		
27/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	1,215.00		22,310.32		
01/04/2020	Account Fee	10.00		22,300.32		
27/04/2020	Transfer to CBA A/c NetBank transfer to CDIA	1.00		22,299.32		
01/05/2020	Account Fee	10.00		22,289.32		
11/05/2020	Transfer to CBA A/c CommBank app	10,000.00		12,289.32		
01/06/2020	Account Fee	10.00		12,279.32		
30/06/2020	Transfer from Netbank		15,000.00	27,279.32		
30/06/2020	Transfer from Netbank		10,000.00	37,279.32		
30/06/2020	CLOSING BALANCE			37,279.32		
		<u>23,319.45</u>	<u>28,399.47</u>			

Randhawa Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBACDIA25211917

Account Name: CBA CDIA Account 25211917

BSB and Account Number: 067167 25211917

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 4,969.95		\$ 15,223.89		\$ 10,253.94	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2020	Transfer to CBA A/c NetBank transfer to CDIA		1.00	1.00		
11/05/2020	Transfer to CBA A/c CommBank app		10,000.00	10,001.00		
13/05/2020	BUY 450 FLT	4,969.95		5,031.05		
26/05/2020	SELL 450 FLT		5,222.55	10,253.60		
01/06/2020	CREDIT INTEREST		0.34	10,253.94		
30/06/2020	CLOSING BALANCE			10,253.94		
		4,969.95	15,223.89			