

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**
 \$ 32,199.30 \$ 23,319.45 \$ 28,399.47 \$ 37,279.32

Data Feed Used
 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 | | |

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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**
 \$ 4,969.95 \$ 15,223.89 \$ 10,253.94

Data Feed Used

| 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 | | | |