

G & K Blowers Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BSA028022240

Account Name: Bank SA Power Saver

BSB and Account Number: 105182 028022240

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 461,128.81		\$ 10,087.45		\$ 52,527.54		\$ 503,568.90

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			461,128.81	461,128.81	
12/07/2021	ATO ATO001100014327933		1,187.50	462,316.31		
12/07/2021	ATO ATO001100014327934		1,187.50	463,503.81	463,503.81	
31/07/2021	CREDIT INTEREST		19.64	463,523.45	463,523.45	
04/08/2021	TFR WDL BPAY INTERNET 442608930361960 TAX OFFICE PAYMENTS	1,282.00		462,241.45	462,241.45	
27/08/2021	ATO ATO009000015320927		1,250.00	463,491.45		
27/08/2021	ATO ATO009000015320928		1,250.00	464,741.45	464,741.45	
31/08/2021	CREDIT INTEREST		19.65	464,761.10	464,761.10	
27/09/2021	ATO ATO002000015722599		1,250.00	466,011.10		
27/09/2021	ATO ATO002000015722600		1,250.00	467,261.10	467,261.10	
30/09/2021	BONUS INTEREST		36.33	467,297.43		
30/09/2021	CREDIT INTEREST		42.69	467,340.12	467,340.12	
28/10/2021	ATO ATO003000015787086		1,250.00	468,590.12		
28/10/2021	ATO ATO003000015787087		1,250.00	469,840.12		
28/10/2021	TFR WDL BPAY INTERNET 442608930361960 TAX OFFICE PAYMENTS	1,007.00		468,833.12	468,833.12	
30/10/2021	CREDIT INTEREST		59.56	468,892.68		
30/10/2021	BONUS INTEREST		59.56	468,952.24	468,952.24	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/11/2021	ATO ATO001000016241758		1,500.00	470,452.24		
29/11/2021	ATO ATO001000016241759		1,500.00	471,952.24	471,952.24	
30/11/2021	BONUS INTEREST		45.62	471,997.86		
30/11/2021	CREDIT INTEREST		57.84	472,055.70	472,055.70	
31/12/2021	CREDIT INTEREST		60.13	472,115.83	472,115.83	
06/01/2022	ATO ATO006000015896435		1,000.00	473,115.83		
06/01/2022	ATO ATO006000015896436		1,000.00	474,115.83	474,115.83	
28/01/2022	ATO ATO009000015912219		1,750.00	475,865.83		
28/01/2022	ATO ATO009000015912220		1,750.00	477,615.83	477,615.83	
31/01/2022	BONUS INTEREST		40.27	477,656.10		
31/01/2022	CREDIT INTEREST		60.41	477,716.51	477,716.51	
22/02/2022	ATO ATO002000016233754		1,250.00	478,966.51		
22/02/2022	ATO ATO002000016233755		1,250.00	480,216.51	480,216.51	
28/02/2022	BONUS INTEREST		36.69	480,253.20		
28/02/2022	CREDIT INTEREST		55.03	480,308.23		
28/02/2022	TFR WDL BPAY INTERNET 442608930361960 TAX OFFICE PAYMENTS	1,007.00		479,301.23	479,301.23	
28/03/2022	ATO ATO003000016174384		1,250.00	480,551.23		
28/03/2022	ATO ATO003000016174385		1,250.00	481,801.23	481,801.23	
31/03/2022	BONUS INTEREST		40.73	481,841.96		
31/03/2022	CREDIT INTEREST		61.10	481,903.06	481,903.06	
28/04/2022	TFR WDL BPAY INTERNET 442608930361960 TAX OFFICE PAYMENTS	1,007.00		480,896.06	480,896.06	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	CREDIT INTEREST		59.40	480,955.46	480,955.46	
02/05/2022	ATO ATO008000016276660		1,250.00	482,205.46		
02/05/2022	ATO ATO008000016276661		1,250.00	483,455.46	483,455.46	
31/05/2022	CREDIT INTEREST		61.59	483,517.05		
31/05/2022	BONUS INTEREST		90.75	483,607.80		
31/05/2022	ATO ATO008000016372217		1,500.00	485,107.80		
31/05/2022	ATO ATO008000016372218		1,500.00	486,607.80	486,607.80	
02/06/2022	INTERNET WITHDRAWAL AW Boys	275.00		486,332.80		
02/06/2022	TFR WDL BPAY INTERNET 442608930361960 TAX OFFICE PAYMENTS ITA	3,474.45		482,858.35	482,858.35	
27/06/2022	ATO ATO009000016275352		1,250.00	484,108.35		
27/06/2022	ATO ATO009000016275353		1,250.00	485,358.35	485,358.35	
30/06/2022	CREDIT INTEREST		59.66	485,418.01		
30/06/2022	BONUS INTEREST		185.89	485,603.90		
30/06/2022	OSKO DEPOSIT Superannuation G&K Blowers Superannuat N		20,000.00	505,603.90		
30/06/2022	INTERNET WITHDRAWAL G&K Blowers 52018	2,035.00		503,568.90	503,568.90	
30/06/2022	CLOSING BALANCE			503,568.90	503,568.90	
		<u>10,087.45</u>	<u>52,527.54</u>			