

Harris Family Superannuation Fund

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>CBA #5429 (062-005 11425429)</u>			
1/07/2021	Opening Balance			5,377.07
29/12/2021	Transfer In Branch 200550251740		20,000.00	25,377.07
01/01/2022	DEPOSIT INTEREST		0.10	25,377.17
01/02/2022	DEPOSIT INTEREST		1.08	25,378.25
01/03/2022	DEPOSIT INTEREST		0.97	25,379.22
01/04/2022	DEPOSIT INTEREST		1.08	25,380.30
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	396.00		24,984.30
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	56.00		24,928.30
01/05/2022	DEPOSIT INTEREST		1.03	24,929.33
04/05/2022	Wdl Branch BONDI J	20,000.00		4,929.33
01/06/2022	DEPOSIT INTEREST		0.10	4,929.43
30/06/2022	Closing Balance	<u>20,452.00</u>	<u>20,004.36</u>	<u>4,929.43</u>
	Transactions : 10			