

**Harris Family Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>CBA #5429 (062-005 11425429)</u></b>				
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	20,452.00	20,004.36	4,929.43
	Transactions : 10			