

Zivko Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZ208822345

Account Name: ANZ Business Premium Saver A/C #22345

BSB and Account Number: 012395 208822345

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 76,802.72		\$ 33,013.15		\$ 16,464.05		\$ 60,253.62	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			76,802.72		
01/07/2019	CARD ENTRY AT ROCKDALE BRANCH	5,000.00		71,802.72		
01/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	73,319.39		
05/07/2019	PAYMENT FROM inPress Printing		24.00	73,343.39		
31/07/2019	CREDIT INTEREST PAID		9.98	73,353.37		
01/08/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	74,870.04		
15/08/2019	CARD ENTRY AT ROCKDALE BRANCH	13,000.00		61,870.04		
30/08/2019	CREDIT INTEREST PAID		6.85	61,876.89		
02/09/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	63,393.56		
30/09/2019	CARD ENTRY AT ROCKDALE BRANCH	2,000.00		61,393.56		
30/09/2019	CREDIT INTEREST PAID		5.37	61,398.93		
01/10/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	62,915.60		
21/10/2019	ANZ INTERNET BANKING PAYMENT 216638 TO AMCO Public Accountants (ZMF Trust)	1,000.00		61,915.60		
22/10/2019	ANZ INTERNET BANKING PAYMENT 320652 TO AMCO Public Accountants - Part 2 Inv 26859 (ZMK Trust)	738.00		61,177.60		
24/10/2019	CARD ENTRY AT ROCKDALE BRANCH	1,000.00		60,177.60		
31/10/2019	CREDIT INTEREST PAID		5.28	60,182.88		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	61,699.55		
29/11/2019	CREDIT INTEREST PAID		4.90	61,704.45		
02/12/2019	CARD ENTRY AT ROCKDALE BRANCH	1,000.00		60,704.45		
02/12/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	62,221.12		
19/12/2019	CARD ENTRY AT ROCKDALE BRANCH	1,500.00		60,721.12		
19/12/2019	PAYMENT FROM inPress Printing		448.45	61,169.57		
31/12/2019	CREDIT INTEREST PAID		5.42	61,174.99		
02/01/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	62,691.66		
28/01/2020	ANZ INTERNET BANKING PAYMENT 341137 TO AMCO Public Accountants	546.50		62,145.16		
28/01/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {339189}	448.45		61,696.71		
29/01/2020	ANZ INTERNET BANKING PAYMENT 688924 TO AMCO Public Accountants	1,000.00		60,696.71		
30/01/2020	ANZ INTERNET BANKING PAYMENT 461980 TO AMCO Public Accountants	1,000.00		59,696.71		
31/01/2020	ANZ INTERNET BANKING PAYMENT 279916 TO AMCO Public Accountants Inv #28360 (Z Kozevski)	1,000.00		58,696.71		
31/01/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		58,696.11		
31/01/2020	CREDIT INTEREST PAID		5.30	58,701.41		
03/02/2020	ANZ INTERNET BANKING PAYMENT 896657 TO AMCO Public Accountants - Zivko Kozevski Inv 28360 part2	551.00		58,150.41		
03/02/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	59,667.08		
05/02/2020	ANZ INTERNET BANKING PAYMENT 946081 TO AMCO Public Accountants - Inv 28885 (ZK)	314.60		59,352.48		
28/02/2020	CREDIT INTEREST PAID		4.56	59,357.04		
02/03/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING		1,516.67	60,873.71		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2020	CREDIT INTEREST PAID		5.32	60,879.03		
01/04/2020	ANZ INTERNET BANKING PAYMENT 377438 TO AMCO Public Accountants	198.00		60,681.03		
01/04/2020	ANZ INTERNET BANKING BPAY ASIC {376199}	54.00		60,627.03		
01/04/2020	PAYMENT FROM Inpress Printing		758.34	61,385.37		
30/04/2020	CREDIT INTEREST PAID		5.05	61,390.42		
01/05/2020	PAYMENT FROM Inpress Printing		758.34	62,148.76		
12/05/2020	ANZ INTERNET BANKING PAYMENT 790541 TO AMCO Public Accountants	1,000.00		61,148.76		
12/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {786818}	24.00		61,124.76		
13/05/2020	ANZ INTERNET BANKING PAYMENT 133858 TO AMCO Public Accountants - Inv 29340	1,000.00		60,124.76		
14/05/2020	ANZ INTERNET BANKING PAYMENT 762753 TO AMCO Public Accountants	638.00		59,486.76		
29/05/2020	CREDIT INTEREST PAID		4.82	59,491.58		
01/06/2020	PAYMENT FROM Inpress Printing		758.34	60,249.92		
30/06/2020	CREDIT INTEREST PAID		3.70	60,253.62		
30/06/2020	CLOSING BALANCE			60,253.62		
		<u>33,013.15</u>	<u>16,464.05</u>			