

BEJS SELF MANAGED SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ192443243

Account Name: ANZ Bank #3243

BSB and Account Number: 014503 192443243

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 36,667.27 \$ 5,993.20 \$ 27,741.94 \$ 58,416.01

Data Feed Used

BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 36,667.27 | | |
| 01/07/2020 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {980178} | 813.00 | | 35,854.27 | | |
| 01/07/2020 | TRANSFER FROM ATO ATO006000012391767 | | 171.00 | 36,025.27 | | |
| 01/07/2020 | TRANSFER FROM ATO ATO006000012391768 | | 152.00 | 36,177.27 | | |
| 16/07/2020 | ACCOUNT SERVICING FEE | 10.00 | | 36,167.27 | | |
| 05/08/2020 | TRANSFER FROM ATO ATO001100012535093 | | 855.00 | 37,022.27 | | |
| 05/08/2020 | TRANSFER FROM ATO ATO001100012535094 | | 760.00 | 37,782.27 | | |
| 14/08/2020 | ACCOUNT SERVICING FEE | 10.00 | | 37,772.27 | | |
| 02/09/2020 | TRANSFER FROM ATO ATO008000013356041 | | 684.00 | 38,456.27 | | |
| 02/09/2020 | TRANSFER FROM ATO ATO008000013356042 | | 608.00 | 39,064.27 | | |
| 16/09/2020 | ACCOUNT SERVICING FEE | 10.00 | | 39,054.27 | | |
| 23/09/2020 | ANZ INTERNET BANKING BPAY TABLELANDS RC {713518} | 1,372.30 | | 37,681.97 | | |
| 23/09/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 717088 FROM 250740095 | | 1,500.00 | 39,181.97 | | |
| 23/09/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 716705 FROM 388415834 | | 750.00 | 39,931.97 | | |
| 30/09/2020 | TRANSFER FROM ATO ATO008000013630729 | | 684.00 | 40,615.97 | | |
| 30/09/2020 | TRANSFER FROM ATO ATO008000013630730 | | 608.00 | 41,223.97 | | |
| 30/09/2020 | DIVIDEND FROM ANZ DIVIDEND A069/00458274 [System Matched Income Data] | | 232.50 | 41,456.47 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/10/2020 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {793039} | 722.00 | | 40,734.47 | | |
| 07/10/2020 | CARD ENTRY AT ATHERTON BRANCH | | 108.08 | 40,842.55 | | |
| 14/10/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 117137 FROM 388415834 | | 250.00 | 41,092.55 | | |
| 16/10/2020 | ACCOUNT SERVICING FEE | 10.00 | | 41,082.55 | | |
| 28/10/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 600763 FROM 250740095 | | 500.00 | 41,582.55 | | |
| 05/11/2020 | TRANSFER FROM ATO ATO006000013849630 | | 760.00 | 42,342.55 | | |
| 16/11/2020 | ACCOUNT SERVICING FEE | 10.00 | | 42,332.55 | | |
| 27/11/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 445005 FROM 250740095 | | 1,000.00 | 43,332.55 | | |
| 01/12/2020 | TRANSFER FROM ATO ATO002000014236069 | | 855.00 | 44,187.55 | | |
| 02/12/2020 | TRANSFER FROM ATO ATO007000013859242 | | 608.00 | 44,795.55 | | |
| 04/12/2020 | TRANSFER FROM ATO ATO009000014020068 | | 684.00 | 45,479.55 | | |
| 16/12/2020 | ACCOUNT SERVICING FEE | 10.00 | | 45,469.55 | | |
| 16/12/2020 | DIVIDEND FROM ANZ DIVIDEND A070/00457873 [System Matched Income Data] | | 325.50 | 45,795.05 | | |
| 17/12/2020 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 978122 FROM 388415834 | | 500.00 | 46,295.05 | | |
| 15/01/2021 | ACCOUNT SERVICING FEE | 10.00 | | 46,285.05 | | |
| 03/02/2021 | TRANSFER FROM ATO ATO009000014223226 | | 684.00 | 46,969.05 | | |
| 03/02/2021 | TRANSFER FROM ATO ATO009000014223227 | | 608.00 | 47,577.05 | | |
| 16/02/2021 | ACCOUNT SERVICING FEE | 10.00 | | 47,567.05 | | |
| 03/03/2021 | TRANSFER FROM ATO ATO001000014785007 | | 684.00 | 48,251.05 | | |
| 03/03/2021 | TRANSFER FROM ATO ATO001000014785008 | | 608.00 | 48,859.05 | | |
| 08/03/2021 | ANZ INTERNET BANKING BPAY TABLELANDS RC {127182} | 1,372.30 | | 47,486.75 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 08/03/2021 | ANZ INTERNET BANKING BPAY ASIC {126598} | 55.00 | | 47,431.75 | | |
| 10/03/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 226800 FROM 388415834 | | 750.00 | 48,181.75 | | |
| 11/03/2021 | DIVIDEND FROM CSL REPLACEMENT FAU20/10005082 | | 12.43 | 48,194.18 | | |
| 16/03/2021 | ACCOUNT SERVICING FEE | 10.00 | | 48,184.18 | | |
| 31/03/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 568356 FROM 250740095 | | 1,500.00 | 49,684.18 | | |
| 31/03/2021 | TRANSFER FROM ATO ATO002000014669990 | | 684.00 | 50,368.18 | | |
| 31/03/2021 | TRANSFER FROM ATO ATO002000014669991 | | 608.00 | 50,976.18 | | |
| 01/04/2021 | DIVIDEND FROM CSL LTD DIVIDEND 21AUD/00911641 [System Matched Income Data] | | 20.24 | 50,996.42 | | |
| 15/04/2021 | DIVIDEND FROM RIO TINTO LTD FIN20/00093415 [System Matched Income Data] | | 284.41 | 51,280.83 | | |
| 16/04/2021 | ACCOUNT SERVICING FEE | 10.00 | | 51,270.83 | | |
| 20/04/2021 | DIVIDEND FROM COCHLEAR PAY APR21/00803347 [System Matched Income Data] | | 28.75 | 51,299.58 | | |
| 05/05/2021 | TRANSFER FROM ATO ATO002000014773446 | | 855.00 | 52,154.58 | | |
| 05/05/2021 | TRANSFER FROM ATO ATO002000014773447 | | 760.00 | 52,914.58 | | |
| 11/05/2021 | TRANSFER FROM ATO ATO009000014558657 | | 855.00 | 53,769.58 | | |
| 11/05/2021 | TRANSFER FROM ATO ATO009000014558658 | | 760.00 | 54,529.58 | | |
| 14/05/2021 | ACCOUNT SERVICING FEE | 10.00 | | 54,519.58 | 54,519.58 | |
| 20/05/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 941297 TO 014503192443243 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 941297 FROM 214905294] | | 483.84 | 55,003.42 | | |
| 20/05/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 137659 FROM 250740095 | | 1,500.00 | 56,503.42 | 56,503.42 | |
| 21/05/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {718889} | 269.00 | | 56,234.42 | 56,234.42 | |
| 24/05/2021 | DIVIDEND FROM SEK DIVIDEND MAY21/00800493 [System Matched | | 60.00 | 56,294.42 | | |

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| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-----------------|------------------|----------------------|-------------------------|----------------|
| | Income Data] | | | | | |
| 24/05/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 707939 FROM 388415834 | | 750.00 | 57,044.42 | 57,044.42 | |
| 02/06/2021 | TRANSFER FROM ATO ATO004000014469647 | | 608.00 | 57,652.42 | | |
| 02/06/2021 | TRANSFER FROM ATO ATO004000014469646 | | 684.00 | 58,336.42 | 58,336.42 | |
| 11/06/2021 | ANZ REFUND RID2008 | | 0.01 | 58,336.43 | 58,336.43 | |
| 16/06/2021 | ACCOUNT SERVICING FEE | 10.00 | | 58,326.43 | 58,326.43 | |
| 22/06/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {570843} | 722.00 | | 57,604.43 | 57,604.43 | |
| 23/06/2021 | CARD ENTRY ATHERTON | | 50.18 | 57,654.61 | | |
| 30/06/2021 | TRANSFER FROM ATO ATO007000014515931 | | 616.00 | 58,270.61 | | |
| 30/06/2021 | TRANSFER FROM ATO ATO007000014515930 | | 693.00 | 58,963.61 | | |
| 30/06/2021 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {843145} | 547.60 | | 58,416.01 | 58,416.01 | |
| 30/06/2021 | CLOSING BALANCE | | | 58,416.01 | 58,416.01 | |
| | | <u>5,993.20</u> | <u>27,741.94</u> | | | |

BEJS SELF MANAGED SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ214905294

Account Name: ANZ Bank #5294

BSB and Account Number: 014503 214905294

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 483.84 \$ 483.84 \$ 0.00

Data Feed Used
 BGL Bank Data Service

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2020 | Opening Balance | | | 483.84 | | |
| 20/05/2021 | ANZ INTERNET BANKING FUNDS TFER TRANSFER 941297 TO 014503192443243 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 941297 FROM 214905294] | 483.84 | | 0.00 | 0.00 | |
| 30/06/2021 | CLOSING BALANCE | | | 0.00 | 0.00 | |
| | | 483.84 | | | | |