

TAJN Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / ANZ471322604

Account Name: ANZ Progress Saver

BSB and Account Number: 014219 471322604

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 652,738.99 \$ 7.07 \$ 652,746.06

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			652,738.99		
31/05/2020	Interest cr		7.07	652,746.06		
30/06/2020	CLOSING BALANCE			652,746.06		
			<u>7.07</u>			

TAJN Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / ANZ7219
Account Name: Access Advantage Account
BSB and Account Number: 014219 486257219

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 160,982.97 \$ 5.00 \$ 414,498.49 \$ 575,476.46

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			160,982.97		
25/06/2020	TRANSFER FROM CARBONE DEVELOPM CARBONE DEV NO 1		34,823.93	195,806.90		
26/06/2020	TRANSFER FROM PRECISION CH PASCH2006250009324		4,669.56	200,476.46	217,792.71	(17,316.25)
30/06/2020	TRANSFER FROM GREGORY TCE SUPER A & A		375,000.00	575,476.46		
30/06/2020	ACCOUNT SERVICING FEE	5.00		575,471.46		
30/06/2020	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		5.00	575,476.46	592,792.71	(17,316.25)
30/06/2020	CLOSING BALANCE			575,476.46	592,792.71	(17,316.25)
		<u>5.00</u>	<u>414,498.49</u>			