

SIEBRECHT SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / HBS6123996					
Account Name:	Heritage Bank Money Manager A/c s24					
BSB and Account Number:	638080 6123996					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 1,332.82		\$ 23,080.00		\$ 33,334.29		\$ 11,587.11
						Data Feed Used
						MYOB BankLink
Date	Description	Debit		Credit	Ledger Balance	Statement Balance
		\$		\$	\$	\$
01/07/2020	Opening Balance				1,332.82	
03/07/2020	NAB INTERIM DIVDV211/00899845 [System Matched Income Data]			437.10	1,769.92	
10/07/2020	CHEQUE 773827	770.00			999.92	
13/07/2020	BT BIF INV FUNDSC06850006			428.43	1,428.35	
31/07/2020	HAL transfer to S24 658/0731095829 [Transfer from S26 658/0731095829]			4,000.00	5,428.35	
31/07/2020	CHEQUE 773828	5,000.00			428.35	
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share]			1,278.93	1,707.28	
11/08/2020	Chq dep at Victoria Point Branch 1 chq [Chq dep at Victoria Point Branch 1 chq] [IFN takeover - Renewables Aust was successful with an offer of \$0.92/share]			43.11	1,750.39	
28/08/2020	CQR DST001248910798 [Amount Receivable]			180.10	1,930.49	
14/09/2020	Interest credit			0.07	1,930.56	
15/09/2020	LLC DISTFIN20/00812391 [System Matched Income Data]			12.70	1,943.26	
16/09/2020	APA DST001248968445 [Amount Receivable]			310.77	2,254.03	
24/09/2020	TLS FNL DIV001250165144 [System Matched Income Data]			1,044.56	3,298.59	
25/09/2020	AGL FNL DIV001251068734 [System Matched Income Data]			928.20	4,226.79	
08/10/2020	BRAMBLES LIMITEDS00012787391 [System Matched Income Data]			63.95	4,290.74	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/10/2020	BT BIF INV FUNDSC06850006		65.77	4,356.51		
13/10/2020	CCL ITM DIV001249719427 [System Matched Income Data]		51.30	4,407.81		
14/10/2020	CHEQUE 773829	770.00		3,637.81		
25/11/2020	BOQ DIV001253208103 [System Matched Income Data]		560.28	4,198.09		
10/12/2020	NAB FINAL DIVDV212/00400760 [System Matched Income Data]		437.10	4,635.19		
14/12/2020	Interest credit		0.14	4,635.33		
18/12/2020	WBC DIVIDEND001253925288 [System Matched Income Data]		354.95	4,990.28		
11/01/2021	BT BIF INV FUNDSC06850006		92.57	5,082.85		
14/01/2021	CHEQUE 773830	770.00		4,312.85		
20/01/2021	HAL transfer to S24 1304/0120090437 [Transfer from S26 1304/0120090437]		2,000.00	6,312.85		
20/01/2021	CHEQUE 773831	5,000.00		1,312.85		
26/02/2021	CQR DST001255723873 [System Matched Income Data]		192.70	1,505.55		
14/03/2021	Interest credit		0.10	1,505.65		
17/03/2021	LLC DIST21REC/00812414 [System Matched Income Data]		58.50	1,564.15		
17/03/2021	APA DST001256506276 [System Matched Income Data]		276.24	1,840.39		
26/03/2021	TLS ITM DIV001257214549 [System Matched Income Data]		1,044.56	2,884.95		
26/03/2021	AGL PAYMENTMAR21/00817273 [System Matched Income Data]		746.20	3,631.15		
08/04/2021	Brambles LimitedS00012787391 [System Matched Income Data]		66.71	3,697.86		
12/04/2021	BT BIF INV FUNDSC06850006		170.52	3,868.38		
14/04/2021	CHEQUE 773832	770.00		3,098.38		
14/04/2021	HAL transfer to S24 8449/0414082358 [Transfer from S26 8449/0414082358]		10,000.00	13,098.38		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2021	CHEQUE 773833	10,000.00		3,098.38		
30/04/2021	CCL FNL DIV001260004497 [System Matched Income Data]		102.60	3,200.98		
10/05/2021	COCA-COLA AMATIL001260125202 - Capital Gain occurred from excess of Return of Capital		7,592.40	10,793.38		
26/05/2021	BOQ ITM DIV001260249318 [System Matched Income Data]		793.73	11,587.11		
30/06/2021	CLOSING BALANCE			11,587.11		
		<u>23,080.00</u>	<u>33,334.29</u>			

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For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / HBS61239961						
Account Name:		Heritage Bank Online Saver A/c s26						
BSB and Account Number:		638260 6123996						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 16,677.97		\$ 16,000.00		\$ 16,523.48		\$ 17,201.45	MYOB BankLink	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					16,677.97		
31/07/2020	Term deposit interest from I12			1,628.95		18,306.92		
31/07/2020	HAL transfer to S24 658/0731095829 [Transfer from S26 658/0731095829]	4,000.00				14,306.92		
31/07/2020	Interest credit			11.33		14,318.25		
31/08/2020	Interest credit			9.73		14,327.98		
30/09/2020	Interest credit			9.42		14,337.40		
26/10/2020	ATO/ATOATO009000013747558			3,774.28		18,111.68		
31/10/2020	Interest credit			10.16		18,121.84		
31/10/2020	Term deposit interest from I12			1,414.62		19,536.46		
30/11/2020	Interest credit			11.88		19,548.34		
31/12/2020	Interest credit			10.79		19,559.13		
20/01/2021	HAL transfer to S24 1304/0120090437 [Transfer from S26 1304/0120090437]	2,000.00				17,559.13		
31/01/2021	Term deposit interest from I12			1,286.01		18,845.14		
31/01/2021	Interest credit			10.41		18,855.55		
28/02/2021	Interest credit			9.40		18,864.95		
31/03/2021	Interest credit			10.41		18,875.36		
14/04/2021	HAL transfer to S24 8449/0414082358 [Transfer from S26 8449/0414082358]	10,000.00				8,875.36		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	Term deposit interest from I12		110.68	8,986.04		
30/04/2021	Term deposit principal from I12		8,198.41	17,184.45		
30/04/2021	Interest credit		6.94	17,191.39		
31/05/2021	Interest Credit		5.11	17,196.50		
30/06/2021	Interest Credit		4.95	17,201.45		
30/06/2021	CLOSING BALANCE			17,201.45		
		16,000.00	16,523.48			