

UHLMANN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / ANZ467354435					
Account Name:	ANZ Business Premium Saver A/c					
BSB and Account Number:	014298 467354435					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 47,425.54		\$ 17,112.00		\$ 14,218.13		\$ 44,531.67
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			47,425.54	47,425.54	
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211883 [System Matched Income Data]		897.00	48,322.54	48,322.54	
14/07/2020	DIVIDEND FROM CRT DST JUN 2020 0010961441		195.83	48,518.37	48,518.37	
16/07/2020	001018	528.00		47,990.37	47,990.37	
31/07/2020	CREDIT INTEREST PAID		2.04	47,992.41	47,992.41	
10/08/2020	DIVIDEND FROM CRT DST JUL 2020 0010961441		200.00	48,192.41	48,192.41	
31/08/2020	CREDIT INTEREST PAID		2.05	48,194.46		
10/09/2020	DIVIDEND FROM CRT DST AUG 2020 0010961441		200.00	48,394.46	48,394.46	
17/09/2020	TRANSFER FROM ATO ATO001100013056909		5,451.99	53,846.45	53,846.45	
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769769 [System Matched Income Data]		591.00	54,437.45		
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249114009 [System Matched Income Data]		1,097.60	55,535.05		
30/09/2020	CREDIT INTEREST PAID		2.08	55,537.13	55,537.13	
09/10/2020	DIVIDEND FROM CRT DST SEP 2020 0010961441		200.00	55,737.13	55,737.13	
20/10/2020	001019	528.00		55,209.13	55,209.13	
30/10/2020	CREDIT INTEREST PAID		2.28	55,211.41	55,211.41	
03/11/2020	0000001020 CLEVELAND	5,000.00		50,211.41	50,211.41	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2020	DIVIDEND FROM CRT DST OCT 2020 0010961441 [System Matched Income Data]		200.00	50,411.41	50,411.41	
30/11/2020	CREDIT INTEREST PAID		2.17	50,413.58		
10/12/2020	DIVIDEND FROM CRT DST NOV 2020 0010961441 [System Matched Income Data]		200.00	50,613.58		
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699710 [System Matched Income Data]		897.00	51,510.58	51,510.58	
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763955 [System Matched Income Data]		827.40	52,337.98	52,337.98	
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254205035 [System Matched Income Data]		124.00	52,461.98	52,461.98	
31/12/2020	CREDIT INTEREST PAID		2.19	52,464.17	52,464.17	
08/01/2021	DIVIDEND FROM CRT DST DEC 2020 0010961441		200.00	52,664.17		
08/01/2021	001021	528.00		52,136.17		
08/01/2021	0000001022 CLEVELAND	5,000.00		47,136.17	47,136.17	
29/01/2021	CREDIT INTEREST PAID		1.93	47,138.10	47,138.10	
10/02/2021	DIVIDEND FROM CRT DST JAN 2021 0010961441 [System Matched Income Data]		200.00	47,338.10	47,338.10	
26/02/2021	CREDIT INTEREST PAID		1.81	47,339.91	47,339.91	
10/03/2021	DIVIDEND FROM CRT DST FEB 2021 0010961441 [System Matched Income Data]		200.00	47,539.91	47,539.91	
30/03/2021	DIVIDEND FROM CBA ITM DIV 001255945802 [System Matched Income Data]		1,680.00	49,219.91	49,219.91	
31/03/2021	CREDIT INTEREST PAID		2.15	49,222.06	49,222.06	
09/04/2021	DIVIDEND FROM CRT DST MAR 2021 0010961441		200.00	49,422.06	49,422.06	
16/04/2021	0000001023 CLEVELAND	5,000.00		44,422.06	44,422.06	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2021	001024	528.00		43,894.06	43,894.06	
30/04/2021	CREDIT INTEREST PAID		1.92	43,895.98	43,895.98	
10/05/2021	DIVIDEND FROM CRT DST APR 2021 0010961441		200.00	44,095.98	44,095.98	
31/05/2021	CREDIT INTEREST PAID		1.87	44,097.85	44,097.85	
10/06/2021	DIVIDEND FROM CRT DST MAY 2021 0010961441 [System Matched Income Data]		200.00	44,297.85	44,297.85	
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260783585 [System Matched Income Data]		232.00	44,529.85	44,529.85	
30/06/2021	CREDIT INTEREST PAID		1.82	44,531.67	44,531.67	
30/06/2021	CLOSING BALANCE			44,531.67	44,531.67	
		17,112.00	14,218.13			