

**zanoll super fund**

BSB 105-192 Acc 033 342 540

\$450,000.00
Available balance:
\$450,000.00

Date	Description	Debit	Credit	Balance
	Closing Balance			\$345,439.38
30/07/2022	Credit Interest		\$51.45	\$345,439.38
15/07/2022	Internet Deposit 15Jul14:58 From 1920033340940		\$40,000.00	\$345,387.93
30/06/2022	Credit Interest		\$25.09	\$305,387.93
	Opening Balance			\$305,362.84



zanoli super bills

BSB 105-192 Acc 033 340 940

\$22,027.70
Available balance:
\$22,027.70

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$25,361.15
30/07/2022	Credit Interest	Deposits		\$8.17	\$25,361.15
25/07/2022	Zc Roofing Pty Outgo 1/41 Douglas	Deposits		\$3,001.51	\$25,352.98
21/07/2022	Osko Deposit 21Jul08:34 Outgoings Douglas Dve Bermad Australia	Deposits		\$3,000.24	\$22,351.47
15/07/2022	Internet Withdrawal 15Jul14:58 To 1920033342540	Withdrawals & Transfers	\$40,000.00		\$19,351.23
15/07/2022	Tfr Wdl BPAY Internet 15Jul14:57 2737154411000000012Deft Payments	Withdrawals & Transfers	\$52.73		\$59,351.23
14/07/2022	Superchoice P/L Pc080722-133928391	Deposits		\$2,330.78	\$59,403.96
14/07/2022	Superchoice P/L Pc080722-133928389	Deposits		\$707.00	\$57,073.18
01/07/2022	Bermad Australia Rent Sa Office	Deposits		\$1,300.00	\$56,366.18
01/07/2022	Zc Roofing Pty Rent 1/41 Douglas	Deposits		\$1,300.00	\$55,066.18
01/07/2022	Tfr Wdl BPAY Internet 01Jul14:58 001688102691534160 Tax Office Payments	Bills & Payments	\$1,550.00		\$53,766.18
01/07/2022	Tfr Wdl BPAY Internet 01Jul14:58 4420112066 Sa Water	Bills & Payments	\$151.54		\$55,316.18
01/07/2022	Tfr Wdl BPAY Internet 01Jul14:57 4420112138 Sa Water	Bills & Payments	\$145.64		\$55,467.72
30/06/2022	Bonus Interest	Deposits		\$20.56	\$55,613.36
30/06/2022	Credit Interest	Deposits		\$6.52	\$55,592.80
17/06/2022	Superchoice P/L Pc100622-109355424	Deposits		\$461.54	\$55,586.28
17/06/2022	Superchoice P/L Pc100622-109355422	Deposits		\$140.00	\$55,124.74
07/06/2022	George Zanoli Sale Of Grz Paymen	Deposits		\$11,500.00	\$54,984.74
01/06/2022	Bermad Australia Rent Sa Office	Deposits		\$1,300.00	\$43,484.74
01/06/2022	Zc Roofing Pty Rent 1/41 Douglas	Deposits		\$1,300.00	\$42,184.74
	Opening Balance				\$40,884.74