

Joseph Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ205603139
Account Name: Cash at Bank - ANZ Business Premium Saver
BSB and Account Number: 013870 205603139

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,902,134.93 \$ 483,868.65 \$ 1,260,441.40 \$ 2,678,707.68

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,902,134.93		
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169919 FROM 258940665		156,700.00	2,058,834.93	2,028,834.93	30,000.00
09/07/2020	ANZ INTERNET BANKING BPAY MCR SPP 2020 {683610} [Share Purchase Plan at \$0.72]	15,000.00		2,043,834.93	2,013,834.93	30,000.00
13/07/2020	TRANSFER FROM KOGAN.COM LTD JUL20/00801802 [ANZ INTERNET BANKING BPAY KGN SPP 2020 {129667}] [Share Purchase Plan at \$11.45]	30,000.00		2,013,834.93		
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00808466 [System Matched Income Data]		10,049.10	2,023,884.03		
13/07/2020	TRANSFER FROM KOGAN.COM LTD JUL20/00801802 [ANZ INTERNET BANKING BPAY KGN SPP 2020 {129667}] [Share Purchase Plan at \$11.45]		17,336.30	2,041,220.33	2,041,220.33	
27/07/2020	CREDIT INTEREST PAID		1,283.50	2,042,503.83		
27/07/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.20		2,042,503.63	2,042,503.63	
30/07/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {214328}]	30,000.00		2,012,503.63	2,012,503.63	
03/08/2020	RECEIPT FROM CMC MARKETS STOCKBROKING - [ANZ INTERNET BANKING BPAY CMC MARKETS {749345}]	30,000.00		1,982,503.63	1,982,503.63	
27/08/2020	CREDIT INTEREST PAID		1,266.53	1,983,770.16	1,983,770.16	
14/09/2020	TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 12357322]		100,000.00	2,083,770.16	2,083,770.16	
21/09/2020	TRANSFER FROM CMC MARKETS STOC 12452189 [TRANSFER TO NOM		75,000.00	2,158,770.16	2,158,770.16	

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	AC]					
24/09/2020	DIVIDEND FROM ADH FNL DIV 001252246948 [System Matched Income Data]		770.00	2,159,540.16		
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250694122		3,600.00	2,163,140.16	2,163,140.16	
25/09/2020	CREDIT INTEREST PAID		1,210.97	2,164,351.13	2,164,351.13	
08/10/2020	DIVIDEND FROM CGC ITM DIV 001252699456 [System Matched Income Data]		150.00	2,164,501.13	2,164,501.13	
13/10/2020	TRANSFER FROM CMC MARKETS STOC 12769019 [TRANSFER TO NOM AC]		50,000.00	2,214,501.13	2,214,501.13	
19/10/2020	DIVIDEND FROM KOGAN.COM LTD OCT20/00803645		14.31	2,214,515.44	2,214,515.44	
21/10/2020	DIVIDEND FROM NAOS EMERGING OP S00029688079 [System Matched Income Data]		1,260.00	2,215,775.44	2,215,775.44	
23/10/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {804555}]	50,000.00		2,165,775.44		
23/10/2020	DIVIDEND FROM AMP REPLACEMENT SPE20/99992083		1,950.00	2,167,725.44	2,167,725.44	
27/10/2020	CREDIT INTEREST PAID		1,432.76	2,169,158.20		
27/10/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.20		2,169,158.00	2,169,158.00	
30/10/2020	DIVIDEND FROM G8 EDUCATION DIV 001252898917 [System Matched Income Data]		3,600.00	2,172,758.00	2,172,758.00	
05/11/2020	DIVIDEND FROM CWY REPLACEMENT OCT20/99999826		101.00	2,172,859.00	2,172,859.00	
16/11/2020	ANZ INTERNET BANKING BPAY BOARDROOM P/L #12 {615108} [Non- Renounceable Rights Issue - Exercised entitlement and acquired 250000 units @ \$0.022.]	5,500.00		2,167,359.00	2,167,359.00	
18/11/2020	DEPOSIT HELENSVALE		1,140.00	2,168,499.00	2,168,499.00	
19/11/2020	TRANSFER FROM CMC MARKETS STOC 13315591 [TRANSFER TO NOM AC]		80,000.00	2,248,499.00	2,248,499.00	
25/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {484380}	6,929.00		2,241,570.00	2,241,570.00	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2020	CREDIT INTEREST PAID		1,205.78	2,242,775.78		
27/11/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		2,242,775.18		
27/11/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.20		2,242,774.98		
27/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		2,242,774.78	2,242,774.78	
04/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {312369}]	40,000.00		2,202,774.78	2,202,774.78	
05/12/2020	ANZ ATM HELENSVALE BRANCH #2 HELENSVALE QL		3,177.50	2,205,952.28		
22/12/2020	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {191513}]	40,000.00		2,165,952.28	2,165,952.28	
24/12/2020	CREDIT INTEREST PAID		250.70	2,166,202.98	2,166,202.98	
06/01/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {259675}]	40,000.00		2,126,202.98	2,126,202.98	
27/01/2021	CREDIT INTEREST PAID		99.68	2,126,302.66	2,126,302.66	
02/02/2021	BPAY [ANZ INTERNET BANKING BPAY CMC MARKETS {702489}]	40,000.00		2,086,302.66	2,086,302.66	
26/02/2021	CREDIT INTEREST PAID		85.96	2,086,388.62	2,086,388.62	
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]	50,000.00		2,036,388.62		
03/03/2021	TRANSFER FROM CMC MARKETS STOC 15101938 [Wdl TRANSFER TO NOM AC]		41,500.00	2,077,888.62		
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]	2,757.70		2,075,130.92		
03/03/2021	ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET	25,000.00		2,050,130.92		

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03/03/2021	BANKING BPAY BANK OF QUEENSLAND {683304} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA] ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {149680} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {683304} [ANZ INTERNET BANKING BPAY BANK OF QUEENSLAND {979981}] [ANZ INTERNET BANKING BPAY BANK OF QUEENSLA]	50,000.00		2,000,130.92	2,000,130.92	
24/03/2021	TRANSFER FROM CMC MARKETS STOC 15408401 [Wdl TRANSFER TO NOM AC]		50,000.00	2,050,130.92	2,050,130.92	
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257743726 [System Matched Income Data]		5,040.00	2,055,170.92		
26/03/2021	CREDIT INTEREST PAID		77.38	2,055,248.30		
26/03/2021	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.40		2,055,247.90	2,055,247.90	
13/04/2021	TRANSFER FROM CMC MARKETS STOC 15644480 [Wdl TRANSFER TO NOM AC]		50,000.00	2,105,247.90	2,105,247.90	
14/04/2021	TRANSFER FROM ATO ATO96182286986I001		67.00	2,105,314.90		
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00808220		1,590.00	2,106,904.90	2,106,904.90	
23/04/2021	TRANSFER FROM CMC MARKETS STOC 15796470 [Wdl TRANSFER TO NOM AC]		50,000.00	2,156,904.90	2,156,904.90	
26/04/2021	TRANSFER FROM CMC MARKETS STOC 15814948 [Wdl TRANSFER TO NOM AC]		50,000.00	2,206,904.90	2,206,904.90	
27/04/2021	CREDIT INTEREST PAID		91.42	2,206,996.32	2,206,996.32	
30/04/2021	TRANSFER FROM CMC MARKETS STOC 15881293 [Wdl TRANSFER TO NOM AC]		50,000.00	2,256,996.32	2,256,996.32	
06/05/2021	TRANSFER FROM CMC MARKETS STOC 15957766 [Wdl TRANSFER TO NOM AC]		50,000.00	2,306,996.32	2,306,996.32	
10/05/2021	TRANSFER FROM CMC MARKETS STOC 16000289 [Wdl TRANSFER TO		50,000.00	2,356,996.32	2,356,996.32	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	NOM AC]					
13/05/2021	Wdi TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16059606]		50,000.00	2,406,996.32	2,406,996.32	
17/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {761723}	7,729.55		2,399,266.77	2,399,266.77	
19/05/2021	TRANSFER FROM CMC MARKETS STOC 16130586 [Wdi TRANSFER TO NOM AC]		100,000.00	2,499,266.77	2,499,266.77	
27/05/2021	CREDIT INTEREST PAID		97.10	2,499,363.87		
27/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.20		2,499,363.67	2,499,363.67	
31/05/2021	DIVIDEND FROM KOGAN.COM LTD MAY21/00804885		192.00	2,499,555.67	2,499,555.67	
01/06/2021	TRANSFER FROM CMC MARKETS STOC 16283482 [Wdi TRANSFER TO NOM AC]		50,000.00	2,549,555.67	2,549,555.67	
07/06/2021	TRANSFER FROM CMC MARKETS STOC 16356503 [Wdi TRANSFER TO NOM AC]		50,000.00	2,599,555.67	2,580,805.67	18,750.00
15/06/2021	Wdi TRANSFER TO NOM AC [TRANSFER FROM CMC MARKETS STOC 16439863]		50,000.00	2,649,555.67	2,630,805.67	18,750.00
18/06/2021	ANZ INTERNET BANKING PAYMENT 462166 TO Proplus Super	2,200.00		2,647,355.67	2,628,605.67	18,750.00
22/06/2021	EXTERNAL - Ref 1608576 TRANSFER [WAR IPO] [ANZ INTERNET BANKING BPAY AUTOMIC PL 56 {718557}]	18,750.00		2,628,605.67	2,628,605.67	
23/06/2021	TRANSFER FROM CMC MARKETS STOC 16557869 [Wdi TRANSFER TO NOM AC]		50,000.00	2,678,605.67	2,678,605.67	
25/06/2021	CREDIT INTEREST PAID		102.41	2,678,708.08		
25/06/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.20		2,678,707.88		
25/06/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		2,678,707.68	2,678,707.68	
30/06/2021	CLOSING BALANCE			2,678,707.68	2,678,707.68	
		<u>483,868.65</u>	<u>1,260,441.40</u>			