

**THE FORBES SUPER FUND**  
**Bank Reconciliation at 30 June 2021**  
**Bank Account: 608 - ANZ Progress Saver 3186-65539**  
Printed: Friday 10 September, 2021 @ 16:51:57

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2021					674,935.89
Balance as per Ledger at 30/06/2021					<u>674,935.89</u>

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 3186-65539

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>03 FEB</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
18 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 444243 FROM 906032156		18,000.00	18,000.00
18 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 444202 FROM 906032236		40,000.00	58,000.00
18 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 443514 FROM 906032156		250,000.00	308,000.00
19 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 488252 FROM 906032236		1,000.00	309,000.00
28 FEB	<b>CREDIT INTEREST PAID</b>		0.84	309,000.84
28 FEB	<b>BONUS CREDIT INTEREST PAID</b>		134.19	309,135.03
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 136369 FROM 906032236		1,000.00	310,135.03
31 MAR	<b>CREDIT INTEREST PAID</b>		2.71	310,137.74
31 MAR	<b>BONUS CREDIT INTEREST PAID</b>		376.94	310,514.68
20 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 496230 FROM 906032236 EFFECTIVE DATE 19 APR 2020		1,000.00	311,514.68
30 APR	<b>CREDIT INTEREST PAID</b>		2.54	311,517.22
30 APR	<b>BONUS CREDIT INTEREST PAID</b>		281.97	311,799.19
04 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 503830 TO 014512906032236	45,000.00		266,799.19
18 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 169297 TO 014512906032236	263,000.00		3,799.19
19 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 290969 FROM 906032236		1,000.00	4,799.19
29 MAY	<b>CREDIT INTEREST PAID</b>		1.38	4,800.57
15 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 253732 FROM 906032236		55,000.00	59,800.57
19 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 330514 FROM 906032236		1,000.00	60,800.57
30 JUN	<b>CREDIT INTEREST PAID</b>		0.27	60,800.84
30 JUN	<b>BONUS CREDIT INTEREST PAID</b>		22.97	60,823.81
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 659957 FROM 906032236 EFFECTIVE DATE 19 JUL 2020		1,000.00	61,823.81
31 JUL	<b>CREDIT INTEREST PAID</b>		0.52	61,824.33
31 JUL	<b>BONUS CREDIT INTEREST PAID</b>		43.55	61,867.88
03 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 483987 FROM 906032236 EFFECTIVE DATE 02 AUG 2020		116,000.00	177,867.88
<b>TOTALS AT END OF PAGE</b>		<b>\$308,000.00</b>	<b>\$485,867.88</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$308,000.00</b>	<b>\$485,867.88</b>	<b>\$177,867.88</b>

# PROGRESS SAVER ACCOUNT STATEMENT

Account Number 3186-65539

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>03 AUG</b>	<b>OPENING BALANCE</b>			<b>177,867.88</b>
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 446400 FROM 906032236		1,000.00	178,867.88
31 AUG	CREDIT INTEREST PAID		1.44	178,869.32
31 AUG	BONUS CREDIT INTEREST PAID		121.50	178,990.82
21 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828530 FROM 906032236 EFFECTIVE DATE 19 SEP 2020		1,000.00	179,990.82
30 SEP	CREDIT INTEREST PAID		1.47	179,992.29
30 SEP	BONUS CREDIT INTEREST PAID		123.49	180,115.78
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579379 FROM 906032236		1,000.00	181,115.78
30 OCT	CREDIT INTEREST PAID		1.48	181,117.26
30 OCT	BONUS CREDIT INTEREST PAID		112.41	181,229.67
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344172 FROM 906032236		1,000.00	182,229.67
30 NOV	CREDIT INTEREST PAID		1.54	182,231.21
30 NOV	BONUS CREDIT INTEREST PAID		95.17	182,326.38
21 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 214047 FROM 906032236 EFFECTIVE DATE 19 DEC 2020		1,000.00	183,326.38
31 DEC	CREDIT INTEREST PAID		1.55	183,327.93
31 DEC	BONUS CREDIT INTEREST PAID		75.83	183,403.76
<b>2021</b>				
08 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 321681 FROM 906032236		34,000.00	217,403.76
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 252049 FROM 906032236		1,000.00	218,403.76
29 JAN	CREDIT INTEREST PAID		1.65	218,405.41
29 JAN	BONUS CREDIT INTEREST PAID		81.11	218,486.52
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$40,618.64</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$40,618.64</b>	<b>\$218,486.52</b>

This Statement Includes

Interest earned on deposits	\$618.64
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03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 600378 TO 014512906032236	\$209,557.00	\$10,000.84
February 2021			
26 FEB	BONUS CREDIT INTEREST PAID	\$69.64	\$219,557.84
26 FEB	CREDIT INTEREST PAID	\$1.68	\$219,488.20
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472506 FROM 906032236	\$1,000.00	\$219,486.52



## Search results

Progress Saver (016338 318665539)

**Period displayed: 01 February 2021 to 30 June 2021**

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
<b>June 2021</b>				
30 JUN	BONUS CREDIT INTEREST PAID		\$64.06	\$674,935.89
30 JUN	CREDIT INTEREST PAID		\$1.85	\$674,871.83
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 877947 FROM 906032236		\$274,935.98	\$674,869.98
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 702276 FROM 906032236		\$205,916.94	\$399,934.00
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 187364 FROM 906032236		\$1,000.00	\$194,017.06
<b>May 2021</b>				
31 MAY	BONUS CREDIT INTEREST PAID		\$11.80	\$193,017.06
31 MAY	CREDIT INTEREST PAID		\$0.30	\$193,005.26
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710790 FROM 906032236		\$180,000.00	\$193,004.96
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 908125 FROM 906032236		\$1,000.00	\$13,004.96
<b>April 2021</b>				
30 APR	BONUS CREDIT INTEREST PAID		\$3.64	\$12,004.96
30 APR	CREDIT INTEREST PAID		\$0.10	\$12,001.32
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434698 FROM 906032236		\$1,000.00	\$12,001.22
<b>March 2021</b>				
31 MAR	CREDIT INTEREST PAID		\$0.38	\$11,001.22
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 318492 FROM 906032236		\$1,000.00	\$11,000.84