

Zero Transaction Balance

						\$90,946.40					
Stat No.	Date	Comment	Interest	BW Banking Fees	Dividend	Pension Payment	Tax	Transfer to / from Telenet Account	Transfer to / from TD	BPAY/EFT/ Cheque	Balance
***** EOFY *****											
175	20220516	Pension Ernest									
174	20220422	SIG Divi			\$1,000.00						
174	20220412	BKL Divi			\$315.00						
174	20220406	PGH Divi			\$350.00						
174	20220401	TLS Divi			\$12,800.00						
173	20220331	COL Divi			\$2,081.97						
173	20220330	WES Divi			\$5,047.20						
173	20220324	NAB TD Interest	\$467.46								
173	20220323	WDS Divi			\$11,692.65						
173	20220317	APA Divi			\$7,500.00						
173	20220317	ATO refund					\$21,398.93				
173	20220302	Pension Ernest									
173	20220302	Pension Susan									
173	20220228	SGP Divi			\$2,400.00						
172	20220214	Audit Cert Fee									
172	20220214	TR and Audit fees									
171	20220106	Interest	\$443.62								
170	20211216	ANZ Divi			\$1,470.24						
170	20211207	Pension Ernest									
170	20211202	WES capital return			\$12,618.00						
168	20211008	SIG Divi			\$1,000.00						
168	20211007	PGH Divi			\$600.00						
168	20211007	WES Divi			\$5,678.10						
167	20210928	COL Divi			\$1,766.52						
167	20210924	WDS Divi			\$3,282.72						
167	20210924	BKL Divi			\$210.00						
167	20210923	TLS Divi			\$12,800.00						

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	086470-3
Period	1 Jul 21 - 30 Jul 21
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BS2113AN08 022555-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3				
Date	Particulars	Debit	Credit	Balance
01 JUL 21	OPENING BALANCE			9,087.86
01 JUL 21	DIVIDEND ANZ DIVIDEND		1,429.40	10,517.26
02 JUL 21	TransTel to ZT		200,000.00 ✓	
02 JUL 21	Sue Pension withdrawl	100,000.00		
02 JUL 21	Pension Ernest	100,000.00		10,517.26
06 JUL 21	CREDIT INTEREST EX 162-087838-4		2,087.20	12,604.46
30 JUL 21	CLOSING BALANCE			12,604.46
	TOTAL DEBITS	\$200,000.00		
	TOTAL CREDITS		\$203,516.60	

BS2113AN08 / 022555 / 0002225

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	086470-3
Period	31 Jul 21 - 31 Aug 21
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BS2433AN06 012910-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3				
Date	Particulars	Debit	Credit	Balance
31 JUL 21	OPENING BALANCE			12,604.46
31 AUG 21	INTEREST STOCKLAND LTD		2,660.00	15,264.46
31 AUG 21	CLOSING BALANCE			15,264.46
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,660.00	

BS2433AN06 / 012910 / 0000725

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
Account Number	086470-3
Period	1 Sep 21 - 30 Sep 21
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BS2733AN08 019273-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056

Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 SEP 21	OPENING BALANCE			15,264.46
10 SEP 21	CREDIT INTEREST EX 162-087841-5		1,698.56	16,963.02
13 SEP 21	CREDIT INTEREST EX 162-087841-5		13.97	16,976.99
15 SEP 21	DIVIDEND APA DST		8,100.00	25,076.99
23 SEP 21	DIVIDEND TLS FNL DIV		12,800.00	37,876.99
24 SEP 21	DIVIDEND BLACKMORES LTD		210.00	
24 SEP 21	DIVIDEND WOODSIDE		3,282.72	41,369.71
28 SEP 21	DIVIDEND COLES GROUP LTD		1,766.52	43,136.23
30 SEP 21	CLOSING BALANCE			43,136.23
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$27,871.77	

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BS2733AN08 / 019273 / 0000465



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
Account Number	086470-3
Period	1 Oct 21 - 29 Oct 21
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BS3023AN06 017625-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 OCT 21	OPENING BALANCE			43,136.23
07 OCT 21	DIVIDEND WESFARMERS LTD		5,678.10	
07 OCT 21	DIVIDEND PACT GROUP LTD		600.00	49,414.33
08 OCT 21	DIVIDEND SIG ITM DIV		1,000.00	50,414.33
29 OCT 21	CLOSING BALANCE			50,414.33
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$7,278.10	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
Account Number	086470-3
Period	30 Oct 21 - 30 Nov 21
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BS3343AN06 014426-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
30 OCT 21	OPENING BALANCE			50,414.33
30 NOV 21	CLOSING BALANCE			50,414.33
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
Account Number	086470-3
Period	1 Dec 21 - 31 Dec 21
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BS3653AN09 026142-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 DEC 21	OPENING BALANCE			50,414.33
02 DEC 21	WESFARMERS LTD RCA21/01096514		12,618.00	63,032.33
07 DEC 21	Ernie Pension	10,000.00		53,032.33
16 DEC 21	DIVIDEND ANZ DIVIDEND		1,470.24	54,502.57
31 DEC 21	CLOSING BALANCE			54,502.57
	TOTAL DEBITS	\$10,000.00		
	TOTAL CREDITS		\$14,088.24	

BS3653AN09 / 026142 / 0004505

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
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Period	1 Jan 22 - 31 Jan 22
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BS0313AN06 013393-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3				
Date	Particulars	Debit	Credit	Balance
01 JAN 22	OPENING BALANCE			54,502.57
06 JAN 22	CREDIT INTEREST EX 162-087838-4		443.62	54,946.19
31 JAN 22	CLOSING BALANCE			54,946.19
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$443.62	

BS0313AN06 / 013393 / 0000693

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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BSB Number	306-041
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Period	1 Feb 22 - 28 Feb 22
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BS0593AN08 021570-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 FEB 22	OPENING BALANCE			54,946.19
14 FEB 22	2020-2021 TR & Audit	3,993.00		50,953.19
22 FEB 22	AUDIT CERTIFICATE FEE	60.00		50,893.19
28 FEB 22	INTEREST STOCKLAND LTD		2,400.00	53,293.19
28 FEB 22	CLOSING BALANCE			53,293.19
	TOTAL DEBITS	\$4,053.00		
	TOTAL CREDITS		\$2,400.00	

BS0593AN08 / 021570 / 0001037

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **086470-3**
Period **1 Mar 22 - 31 Mar 22**
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BS0903AN06 013388-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056

Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 MAR 22	OPENING BALANCE			53,293.19
02 MAR 22	Sue Pension	10,000.00		
02 MAR 22	Ernie Pension	10,000.00		33,293.19
17 MAR 22	ATO ATO007000015823521		21,398.93	
17 MAR 22	DIVIDEND APA DST		7,500.00	62,192.12
23 MAR 22	DIVIDEND WOODSIDE		11,692.65	73,884.77
24 MAR 22	NAB TD INTEREST		467.46	74,352.23
30 MAR 22	DIVIDEND WESFARMERS LTD		5,047.20	79,399.43
31 MAR 22	DIVIDEND COLES GROUP LTD		2,081.97	81,481.40
31 MAR 22	CLOSING BALANCE			81,481.40
	TOTAL DEBITS	\$20,000.00		
	TOTAL CREDITS		\$48,188.21	

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BSB Number	306-041
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Period	1 Apr 22 - 29 Apr 22
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BS1193AN07 020763-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 APR 22	OPENING BALANCE			81,481.40
01 APR 22	DIVIDEND TLS ITM DIV		12,800.00	94,281.40
06 APR 22	DIVIDEND PACT GROUP LTD		350.00	94,631.40
12 APR 22	DIVIDEND BLACKMORES LTD		315.00	94,946.40
22 APR 22	DIVIDEND SIG FNL DIV		1,000.00	95,946.40
29 APR 22	CLOSING BALANCE			95,946.40
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$14,465.00	

BS1193AN07 / 020763 / 0002487

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BSB Number	306-041
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Period	30 Apr 22 - 31 May 22
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BS1513AN03 007503-000000 (052D)
THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3				
Date	Particulars	Debit	Credit	Balance
30 APR 22	OPENING BALANCE			95,946.40
16 MAY 22	Ernie - Pension	5,000.00		90,946.40
31 MAY 22	CLOSING BALANCE			90,946.40
	TOTAL DEBITS	\$5,000.00		
	TOTAL CREDITS		\$0.00	

BS1513AN03 / 007503 / 0002601

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	086470-3
Period	1 Jun 22 - 30 Jun 22
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BS1813AN04 012942-000000 (052D)

THE TRUSTEES
EJSJ SUPERANNUATION FUND
6 PIMELIA COURT
SWANVIEW WA 6056



Account of: **ERNEST JOHN DEVRIES**
SUSAN JANINE DEVRIES

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 086470-3

Date	Particulars	Debit	Credit	Balance
01 JUN 22	OPENING BALANCE			90,946.40
30 JUN 22	CLOSING BALANCE			90,946.40
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

BS1813AN04 / 012942 / 0005439

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