

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ462424844

Account Name: ANZ Cash Investment A/c

BSB and Account Number: 012012 462424844

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 724.99				\$ 0.02		\$ 725.01	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2021	Opening Balance					724.99	724.99	
30/07/2021	CREDIT INTEREST PAID				0.01	725.00	725.00	
31/08/2021	CREDIT INTEREST PAID				0.01	725.01	725.01	
30/06/2022	CLOSING BALANCE					725.01	725.01	
					0.02			

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ463364353

Account Name: ANZ Business Extra A/c

BSB and Account Number: 014231 463364353

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 25,564.58		\$ 3,808.76		\$ 19,841.52		\$ 41,597.34	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			25,564.58	25,564.58	
05/07/2021	ANZ MOBILE BANKING PAYMENT 765675 TO HFB Super Ptd Ltd	462.00		25,102.58	25,102.58	
29/07/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,658.50	27,761.08	27,761.08	
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01176617 [System Matched Income Data]		1,056.24	28,817.32	28,817.32	
22/09/2021	DIVIDEND FROM EDV DIV 001266401865		26.81	28,844.13	28,844.13	
02/10/2021	ANZ MOBILE BANKING PAYMENT 163835 TO HFB Super Ptd Ltd	484.00		28,360.13		
07/10/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	30,360.05	30,360.05	
08/10/2021	DIVIDEND FROM WOW FNL DIV 001267048581 [System Matched Income Data]		210.65	30,570.70	30,570.70	
13/10/2021	DIVIDEND FROM TPG TELECOM LTD OCT21/00815815 [System Matched Income Data]		124.72	30,695.42	30,695.42	
28/10/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,808.00	33,503.42	33,503.42	
25/11/2021	ANZ INTERNET BANKING BPAY ASIC {291987}	56.00		33,447.42		
25/11/2021	ANZ MOBILE BANKING PAYMENT 294428 TO HFB Super	220.00		33,227.42	33,227.42	
29/11/2021	DEPOSIT CAPALABA - think this is possibly ALLR - no docs on registry		66.50	33,293.92	33,293.92	
15/12/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	35,293.84	35,293.84	
06/01/2022	ANZ MOBILE BANKING PAYMENT 057743 TO HFB Super Ptd Ltd	484.00		34,809.84	34,809.84	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/01/2022	TRANSFER FROM SG PROPERTY TRUS SGPT		2,827.50	37,637.34	37,637.34	
21/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {282881}	418.20		37,219.14	37,219.14	
28/03/2022	DIVIDEND FROM EDV DIV 001273810813 [System Matched Income Data]		47.88	37,267.02		
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00476225 [System Matched Income Data]		809.34	38,076.36	38,076.36	
31/03/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	40,076.28	40,076.28	
04/04/2022	ANZ MOBILE BANKING PAYMENT 891509 TO HFB Super Ptd Ltd	484.00		39,592.28	39,592.28	
13/04/2022	DIVIDEND FROM TPG TELECOM LTD APR22/00815247 [System Matched Income Data]		132.52	39,724.80		
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275615849 [System Matched Income Data]		149.37	39,874.17	39,874.17	
28/04/2022	TRANSFER FROM SG PROPERTY TRUS SGPT		2,779.40	42,653.57	42,653.57	
19/05/2022	PAYMENT TO CLEARVIEWLIFEINV 517472247014057179	749.02		41,904.55	41,904.55	
02/06/2022	PAYMENT TO CLEARVIEWLIFEINV 517492490014082903	451.54		41,453.01	41,453.01	
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		28.30	41,481.31		
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		42.45	41,523.76		
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		73.58	41,597.34	41,597.34	
30/06/2022	CLOSING BALANCE			41,597.34	41,597.34	
		<u>3,808.76</u>	<u>19,841.52</u>			