

WILKINSON FAMILY SUPERANNUATION FUND

Bank Reconciliation at 30 June 2019

Bank Account: 604 - Cash at Bank

Printed: Tuesday 26 November, 2019 @ 11:20:24

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					164,251.04
Balance as per Ledger at 30/06/2019					164,251.04

BUSINESS PREMIUM SAVER STA

Account N

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			135,141.68
06 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2211043925		228.00	135,369.68
23 JUL	TRANSFER FROM QUICKSUPER QSUPER2221505501		1,553.05	136,922.73
31 JUL	CREDIT INTEREST PAID		17.85	136,940.58
31 AUG	CREDIT INTEREST PAID		17.45	136,958.03
20 SEP	TRANSFER FROM QUICKSUPER QSUPER2263968526		2,665.48	139,623.51
20 SEP	TRANSFER FROM QUICKSUPER QSUPER2263968528		2,688.78	142,312.29
28 SEP	CREDIT INTEREST PAID		15.93	142,328.22
	TOTALS AT END OF PAGE	\$0.00	\$7,186.54	
	TOTALS AT END OF PERIOD	\$0.00	\$7,186.54	\$142,328.22

This Statement Includes

Interest earned on deposits	\$51.23
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STA

Account No

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			142,328.22
03 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2272829934		142.50	142,470.72
03 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2272829933		156.75	142,627.47
26 OCT	TRANSFER FROM QUICKSUPER QSUPER2289703341		2,688.05	145,315.52
31 OCT	CREDIT INTEREST PAID		19.39	145,334.91
30 NOV	CREDIT INTEREST PAID		17.92	145,352.83
07 DEC	TRANSFER FROM QUICKSUPER QSUPER2320140255		4,033.00	149,385.83
27 DEC	TRANSFER FROM QUICKSUPER QSUPER2333020487		2,689.86	152,075.69
31 DEC	CREDIT INTEREST PAID		18.96	152,094.65
	TOTALS AT END OF PAGE	\$0.00	\$9,766.43	
	TOTALS AT END OF PERIOD	\$0.00	\$9,766.43	\$152,094.65

This Statement Includes

Interest earned on deposits	\$56.27
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STA

Account N.

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			152,094.65
2019				
08 JAN	TRANSFER FROM QUICKSUPER QSUPER2340061505		2,697.49	154,792.14
31 JAN	CREDIT INTEREST PAID		19.63	154,811.77
18 FEB	TRANSFER FROM QUICKSUPER QSUPER2369167372		2,706.54	157,518.31
28 FEB	CREDIT INTEREST PAID		17.93	157,536.24
21 MAR	TRANSFER FROM QUICKSUPER QSUPER2393081907		2,687.09	160,223.33
29 MAR	CREDIT INTEREST PAID		18.86	160,242.19
TOTALS AT END OF PAGE		\$0.00	\$8,147.54	
TOTALS AT END OF PERIOD		\$0.00	\$8,147.54	\$160,242.19

This Statement Includes

Interest earned on deposits	\$56.42
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STA

Account Nu

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			160,242.19
24 APR	TRANSFER FROM QUICKSUPER QSUPER2417026717		2,698.09	162,940.28
29 APR	TRANSFER FROM ATO ATO007000010401458		18.45	162,958.73
30 APR	CREDIT INTEREST PAID		21.14	162,979.87
23 MAY	TRANSFER FROM QUICKSUPER QSUPER2438468158		498.53	163,478.40
31 MAY	CREDIT INTEREST PAID		20.78	163,499.18
18 JUN	TRANSFER FROM QUICKSUPER QSUPER2456777879		733.02	164,232.20
28 JUN	CREDIT INTEREST PAID		18.84	164,251.04
TOTALS AT END OF PAGE		\$0.00	\$4,008.85	
TOTALS AT END OF PERIOD		\$0.00	\$4,008.85	\$164,251.04

This Statement Includes

Interest earned on deposits	\$60.76
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	224.68
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included