

VAN DIJK SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

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
\$ 52.79		\$ 14,834.86		\$ 20,000.28		\$ 5,218.21	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			52.79	52.79	
31/07/2019	CREDIT INTEREST PAID		0.01	52.80	52.80	
31/10/2019	CREDIT INTEREST PAID		0.01	52.81	52.81	
31/12/2019	CREDIT INTEREST PAID		0.01	52.82	52.82	
08/01/2020	ANZ MOBILE BANKING PAYMENT 022621 TO Van Dijk Super Share [PAYMENT FROM MR LEVI VAN DIJK]		10,000.00	10,052.82	10,052.82	
13/01/2020	SHARE TRADE WITHDRAWAL TO CMC	9,975.23		77.59	77.59	
	MARKETS STOC C8566272					
31/01/2020	CREDIT INTEREST PAID		0.14	77.73	77.73	
28/02/2020	CREDIT INTEREST PAID		0.01	77.74	77.74	
28/04/2020	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 320797 TO Van Dijk Super Share]		10,000.00	10,077.74	10,077.74	
30/04/2020	CREDIT INTEREST PAID		0.01	10,077.75	10,077.75	
01/05/2020	SHARE TRADE WITHDRAWAL TO CMC	4,859.63		5,218.12	5,218.12	
	MARKETS STOC C9765236					
29/05/2020	CREDIT INTEREST PAID		0.04	5,218.16	5,218.16	
30/06/2020	CREDIT INTEREST PAID		0.05	5,218.21	5,218.21	
30/06/2020	CLOSING BALANCE			5,218.21	5,218.21	
		14,834.86	20,000.28			

VAN DIJK SUPERANNUATION FUND

Bank Statement

For The Period 01 July 2019 - 30 June 2020

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
\$ 26,069.29		\$ 23,774.78		\$ 18,909.50		\$ 21,204.01
						Data Feed Used
						BGL Bank Data Service
Date	Description	Debit		Credit		Ledger Balance
		\$		\$		\$
						Statement Balance
						\$
						Variance
						\$
01/07/2019	Opening Balance					26,069.29
						26,069.29
22/07/2019	ANZ MOBILE BANKING PAYMENT 104276 TO	550.00				25,519.29
	HFB Super Ptd Ltd					25,519.29
24/07/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			749.06		26,268.35
						26,268.35
30/07/2019	TRANSFER FROM SG PROPERTY			2,463.50		28,731.85
	TRUS SGPT					28,731.85
29/08/2019	ANZ INTERNET BANKING BPAY TAX	554.00				28,177.85
	OFFICE PAYMENT {726965}					28,177.85
25/09/2019	DIVIDEND FROM BHP GROUP DIV			442.30		28,620.15
	AF380/01208201 [System Matched Income Data]					28,620.15
30/09/2019	DIVIDEND FROM WOW FNL DIV			218.31		28,838.46
	001233870184 [System Matched Income Data]					28,838.46
02/10/2019	TRANSFER FROM BANK OF QLD			1,899.95		30,738.41
	LEVI SUPER					30,738.41
08/10/2019	ANZ MOBILE BANKING PAYMENT 887906 TO	451.00				30,287.41
	HFB Super Ptd Ltd					30,287.41
29/10/2019	TRANSFER FROM SG PROPERTY			2,538.25		32,825.66
	TRUS SGPT					32,825.66
19/11/2019	DIVIDEND FROM TPM DIVIDEND			31.18		32,856.84
	NOV19/00819611 [System Matched Income Data]					32,856.84
25/11/2019	TRANSFER FROM ATO			143.69		33,000.53
	ATO008000011781253					33,000.53
26/11/2019	ANZ INTERNET BANKING BPAY ASIC	54.00				32,946.53
	{821745}					32,946.53
26/11/2019	ANZ MOBILE BANKING PAYMENT 829951 TO	220.00				32,726.53
	HFB Super Ptd Ltd					32,726.53
28/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			0.03		32,726.56
						32,726.56

# VAN DIJK SUPERANNUATION FUND

## Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2019	TRANSFER FROM BANK OF QLD LEVI SUPER		2,046.10	34,772.66	34,772.66	
07/01/2020	ANZ MOBILE BANKING PAYMENT 294132 TO HFB Super Ptd Ltd	451.00		34,321.66	34,321.66	
08/01/2020	ANZ MOBILE BANKING PAYMENT 022621 TO Van Dijk Super Share [PAYMENT FROM MR LEVI VAN DIJK]	10,000.00		24,321.66	24,321.66	
30/01/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		1,946.10	26,267.76	26,267.76	
24/03/2020	DIVIDEND FROM BHP GROUP DIV A1381/01199118 [System Matched Income Data]		386.68	26,654.44	26,654.44	
02/04/2020	ANZ MOBILE BANKING PAYMENT 227869 TO HFB Super Ptd Ltd	451.00		26,203.44	26,203.44	
07/04/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	28,103.39	28,103.39	
09/04/2020	DIVIDEND FROM WOW ITM DIV 001240631766 [System Matched Income Data]		176.18	28,279.57	28,279.57	
28/04/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		2,021.50	30,301.07		
28/04/2020	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 320797 TO Van Dijk Super Share]	10,000.00		20,301.07	20,301.07	
19/05/2020	DIVIDEND FROM TPM DIVIDEND MAY20/00817465 [System Matched Income Data]		46.77	20,347.84		
19/05/2020	PAYMENT TO CLEARVIEWLIFEINV 517472247012575549	644.78		19,703.06	19,703.06	
02/06/2020	PAYMENT TO CLEARVIEWLIFEINV 517492490012605028	399.00		19,304.06	19,304.06	
17/06/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	21,204.01	21,204.01	
30/06/2020	CLOSING BALANCE			21,204.01	21,204.01	
		<u>23,774.78</u>	<u>18,909.50</u>			