

**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**  
 \$ 52.79 \$ 14,834.86 \$ 20,000.28 \$ 5,218.21

**Data Feed Used**  
 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 MARKETS STOC C8566272	9,975.23		77.59	77.59	
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 MARKETS STOC C9765236	4,859.63		5,218.12	5,218.12	
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 HFB Super Ptd Ltd	550.00		25,519.29	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 TRUS SGPT		2,463.50	28,731.85	28,731.85	
29/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {726965}	554.00		28,177.85	28,177.85	
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01208201 [System Matched Income Data]		442.30	28,620.15	28,620.15	
30/09/2019	DIVIDEND FROM WOW FNL DIV 001233870184 [System Matched Income Data]		218.31	28,838.46	28,838.46	
02/10/2019	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	30,738.41	30,738.41	
08/10/2019	ANZ MOBILE BANKING PAYMENT 887906 TO HFB Super Ptd Ltd	451.00		30,287.41	30,287.41	
29/10/2019	TRANSFER FROM SG PROPERTY TRUS SGPT		2,538.25	32,825.66	32,825.66	
19/11/2019	DIVIDEND FROM TPM DIVIDEND NOV19/00819611 [System Matched Income Data]		31.18	32,856.84	32,856.84	
25/11/2019	TRANSFER FROM ATO ATO008000011781253		143.69	33,000.53	33,000.53	
26/11/2019	ANZ INTERNET BANKING BPAY ASIC {821745}	54.00		32,946.53	32,946.53	
26/11/2019	ANZ MOBILE BANKING PAYMENT 829951 TO HFB Super Ptd Ltd	220.00		32,726.53	32,726.53	
28/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD		0.03	32,726.56	32,726.56	

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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 AI381/01199118 [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>			