

THE SEAWEED 2 SUPERANNUATION FUND

Bank Reconciliation at 30 June 2019

Bank Account: 604 - Cash at Bank

Printed: Wednesday 11 December, 2019 @ 15:09:31

Date	Ref	Code	Account	Type	Amount
					\$
					<hr/>
					12,020.57
					<hr/>
					12,020.57
					<hr/>

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			25,338.35
03 JUL	TRANSFER FROM WEALTHWISE PTY L INV000021		2,500.00 ✓	27,838.35
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216139915		3,124.56 ✓	30,962.91
10 JUL	001119 <i>PAYG I</i>	3,007.00 ✓		27,955.91
23 JUL	TRANSFER FROM ATO ATO007000009387690 <i>KU Super (Lost Super)</i>		380.15 ✓	28,336.06
30 JUL	ACCOUNT SERVICING FEE	10.00 ✓		28,326.06
TOTALS AT END OF PAGE		\$3,017.00	\$6,004.71	
TOTALS AT END OF PERIOD		\$3,017.00	\$6,004.71	\$28,326.06

*Balanced
28.11.*

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 JUL	OPENING BALANCE			28,326.06
02 AUG	TRANSFER FROM WEALTHWISE PTY L WEALTHWISE		2,500.00 ✓	30,826.06
08 AUG	ANZ INTERNET BANKING BPAY CITY OF MAN - RATE {638919} <i>Council Rates</i>	2,707.47 ✓		28,118.59
10 AUG	PAYMENT TO WATER CORP 9007991119	290.11 ✓		27,828.48
30 AUG	ACCOUNT SERVICING FEE	10.00 ✓		27,818.48
	TOTALS AT END OF PAGE	\$3,007.58	\$2,500.00	
	TOTALS AT END OF PERIOD	\$3,007.58	\$2,500.00	\$27,818.48

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 AUG	OPENING BALANCE			27,818.48
11 SEP	TRANSFER FROM WEALTHWISE PTY L INV000023		2,500.00	30,318.48
14 SEP	ANZ INTERNET BANKING PAYMENT 126092 TO BELL FIRE EQUIPMENT	72.00		30,246.48
20 SEP	DIVIDEND FROM WOODSIDE INT18/00589551		4,446.03	34,692.51
27 SEP	DIVIDEND FROM MEDIBANK DIV FIN18/00984841		618.84	35,311.35
27 SEP	TRANSFER FROM PERSHING SECURIT 1015657 <i>Sale Centrepoin Alliance</i>		2,709.65	38,021.00
28 SEP	ACCOUNT SERVICING FEE	10.00		38,011.00
TOTALS AT END OF PAGE		\$82.00	\$10,274.52	
TOTALS AT END OF PERIOD		\$82.00	\$10,274.52	\$38,011.00

This Statement Includes

ANZ bank charges

\$10.00

Balance

Fee Summary

Fees Charged for period: 31 AUG 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			38,011.00
08 OCT	001120 <i>PAYGI</i>	3,065.00		34,946.00
10 OCT	TRANSFER FROM WEALTHWISE PTY L INV000024		2,500.00 ✓	37,446.00
11 OCT	PAYMENT TO WATER CORP 9007991119	287.48 ✓		37,158.52
12 OCT	DIVIDEND FROM CSL LTD DIVIDEND 18AUD/00863577		2,075.78 ✓	39,234.30
30 OCT	ACCOUNT SERVICING FEE	10.00 ✓		39,224.30
TOTALS AT END OF PAGE		\$3,362.48	\$4,575.78	
TOTALS AT END OF PERIOD		\$3,362.48	\$4,575.78	\$39,224.30

Balance

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 30 OCT 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 OCT	OPENING BALANCE			39,224.30
08 NOV	CREDIT INTEREST FROM 9765-82831 <i>INT FROM "BOND" TID</i>		105.00 ✓	39,329.30
23 NOV	ANZ M-BANKING PAYMENT TRANSFER 628207 TO WEALTHWISE <i>Transferred to w.w.</i>	105.00 ✓		39,224.30
28 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 520368 TO 016745431481643 <i>CGU Business Insurance</i>	774.70 ✓		38,449.60
30 NOV	ACCOUNT SERVICING FEE	10.00 ✓		38,439.60
TOTALS AT END OF PAGE		\$889.70	\$105.00	
TOTALS AT END OF PERIOD		\$889.70	\$105.00	\$38,439.60

This Statement Includes

Interest earned on deposits	\$105.00
ANZ bank charges	\$10.00

Fee Summary

Fees Charged for period: 31 OCT 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			38,439.60
03 DEC	TRANSFER FROM WEALTHWISE PTY L INV000025 <i>Rent NOV 3 Dec.</i>		5,000.00	43,439.60
11 DEC	PAYMENT TO WATER CORP 9007991119	287.48		43,152.12
20 DEC	DIVIDEND FROM WBC DIVIDEND 001222994431		3,124.56	46,276.68
28 DEC	ACCOUNT SERVICING FEE	10.00		46,266.68
TOTALS AT END OF PAGE		\$297.48	\$8,124.56	✓
TOTALS AT END OF PERIOD		\$297.48	\$8,124.56	\$46,266.68

*Balanced
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This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 DEC	OPENING BALANCE			46,266.68
2019	TRANSFER			
10 JAN	FROM WEALTHWISE PTY L INV0000027		2,500.00 ✓	48,766.68
10 JAN	001121 <i>DAMG-I</i>	3,065.00 ✓		45,701.68
30 JAN	ACCOUNT SERVICING FEE	10.00 ✓		45,691.68
TOTALS AT END OF PAGE		\$3,075.00	\$2,500.00	
TOTALS AT END OF PERIOD		\$3,075.00	\$2,500.00	\$45,691.68

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 29 DEC 2018 to 30 JAN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 JAN	OPENING BALANCE			45,691.68
06 FEB	TRANSFER FROM WEALTHWISE PTY L WEALTHWISE		2,500.00	48,191.68
08 FEB	PAYMENT TO WATER CORP 9007991119	276.44		47,915.24
18 FEB	ANZ INTERNET BANKING PAYMENT 938730 TO BELL FIRE EQUIPMENT EFFECTIVE DATE 16 FEB 2019	41.25		47,873.99
28 FEB	ACCOUNT SERVICING FEE	10.00		47,863.99
	TOTALS AT END OF PAGE	\$327.69	\$2,500.00	
	TOTALS AT END OF PERIOD	\$327.69	\$2,500.00	\$47,863.99

Balanced ✓

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 31 JAN 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transactions	Fee Per		Total Charge
	Total	Transaction	
	Free	Additional	

SERVICE FEES

MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

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

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			47,863.99
08 MAR	TRANSFER FROM WEALTHWISE PTY L IN0000029		2,500.00 ✓	50,363.99
15 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 251126 TO 016745431481643	3,410.00	Prepare TAX ACTION & ACCOUNTING - TAX BILL	46,953.99
20 MAR	DIVIDEND FROM WOODSIDE FIN18/00588985		7,759.52 ✓	54,713.51
25 MAR	TRANSFER FROM ATO ATO009000010473809		27,916.79 ✓ Refund	82,630.30
28 MAR	DIVIDEND FROM MEDIBANK DIV MAR19/00980604		489.92 ✓	83,120.22
29 MAR	ACCOUNT SERVICING FEE	10.00		83,110.22
TOTALS AT END OF PAGE		\$3,420.00	\$38,666.23	
TOTALS AT END OF PERIOD		\$3,420.00	\$38,666.23	\$83,110.22

Balance ✓

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			83,110.22
10 APR	PAYMENT TO WATER CORP 9007991119	285.69 ✓		82,824.53
12 APR	DIVIDEND FROM CSL LTD DIVIDEND AUD19/00866210		1,953.96 ✓	84,778.49
16 APR	TRANSFER FROM WEALTHWISE PTY L INV0000030		2,500.00 ✓	87,278.49
30 APR	ACCOUNT SERVICING FEE	10.00 ✓		87,268.49
TOTALS AT END OF PAGE		\$295.69	\$4,453.96	
TOTALS AT END OF PERIOD		\$295.69	\$4,453.96	\$87,268.49

✓
Balance

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE			10.00	
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			87,268.49
13 MAY	001122 <i>PAYGI</i>	3,065.00 ✓		84,203.49
13 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 940013 TO 016745431481643 <i>Pension Payment 2019.</i>	80,000.00 ✓		4,203.49
16 MAY	TRANSFER FROM WEALTHWISE PTY L INV0000031		2,500.00 ✓	6,703.49
30 MAY	ACCOUNT SERVICING FEE	10.00 ✓		6,693.49
	TOTALS AT END OF PAGE	\$83,075.00	\$2,500.00	
	TOTALS AT END OF PERIOD	\$83,075.00	\$2,500.00	\$6,693.49

Balance
24

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 30 MAY 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 MAY	OPENING BALANCE			6,693.49
03 JUN	TRANSFER FROM WEALTHWISE PTY L WEALTHWISE		2,500.00 ✓	9,193.49
07 JUN	PAYMENT TO WATER CORP 9007991119	287.48 ✓		8,906.01
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229319455		3,124.56 ✓	12,030.57
28 JUN	ACCOUNT SERVICING FEE	10.00 ✓		12,020.57
TOTALS AT END OF PAGE		\$297.48	\$5,624.56	
TOTALS AT END OF PERIOD		\$297.48	\$5,624.56	\$12,020.57

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

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

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 31 MAY 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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