

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 July 2023

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
\$ 725.01						\$ 725.01	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2023	Opening Balance			725.01		
30/07/2023	CLOSING BALANCE			725.01	725.01	

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2023 to 30 July 2023

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
\$ 60,931.01		\$ 55,528.00		\$ 4,857.59		\$ 10,260.60	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2023	Opening Balance			60,931.01		
01/07/2023	ANZ MOBILE BANKING PAYMENT 233763 TO HFB Super Ptd Ltd	528.00		60,403.01		
03/07/2023	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]		84.90	60,487.91		
03/07/2023	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89	62,587.80	62,587.80	
10/07/2023	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL	55,000.00		7,587.80	7,587.80	
28/07/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,672.80	10,260.60	10,260.60	
30/07/2023	CLOSING BALANCE			10,260.60	10,260.60	
		55,528.00	4,857.59			