

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 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
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			725.01	725.01	
30/06/2023	CLOSING BALANCE			725.01	725.01	

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 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
\$ 41,597.34		\$ 3,246.33		\$ 22,580.00		\$ 60,931.01	BGL Bank Data Service

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			41,597.34		
01/07/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]		73.58	41,670.92	41,670.92	
04/07/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	43,670.84		
04/07/2022	ANZ MOBILE BANKING PAYMENT 920832 TO HFB Super Ptd Ltd	484.00		43,186.84	43,186.84	
28/07/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,766.40	45,953.24	45,953.24	
29/08/2022	DEPOSIT CAPALABA		55.95	46,009.19	46,009.19	
13/09/2022	TRANSFER FROM ATO ATO003000017187692		197.68	46,206.87	46,206.87	
16/09/2022	DIVIDEND FROM EDV DIV 001283122180 [System Matched Income Data]		29.49	46,236.36	46,236.36	
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00477680		992.67	47,229.03	47,229.03	
27/09/2022	DIVIDEND FROM WOW FNL DIV 001283523254 [System Matched Income Data]		202.99	47,432.02	47,432.02	
04/10/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89	49,531.91	49,531.91	
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00955182 [System Matched Income Data]		111.97	49,643.88	49,643.88	
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00815105 [System Matched Income Data]		140.31	49,784.19	49,784.19	
28/10/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,620.80	52,404.99	52,404.99	
28/11/2022	ANZ INTERNET BANKING BPAY ASIC {819263}	59.00		52,345.99		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/11/2022	ANZ MOBILE BANKING PAYMENT 817818 TO HFB Super Ptd Ltd	275.00		52,070.99	52,070.99	
16/12/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]		73.58	52,144.57	52,144.57	
04/01/2023	ANZ MOBILE BANKING PAYMENT 532565 TO HFB Super Ptd Ltd	528.00		51,616.57	51,616.57	
06/01/2023	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89	53,716.46	53,716.46	
30/01/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,783.30	56,499.76	56,499.76	
01/02/2023	ANZ ATM CAPALABA BRANCH #1 CAPALABA QLLEVI VAN DIJK 0421383626		287.82	56,787.58	56,787.58	
20/03/2023	DIVIDEND FROM EDV DIV 001290998996 [System Matched Income Data]		54.77	56,842.35	56,842.35	
30/03/2023	ANZ ATM CAPALABA BRANCH #2 CAPALABA QLLEVI VAN DIJK 0421383626		167.85	57,010.20		
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00467250 [System Matched Income Data]		530.45	57,540.65		
03/04/2023	ANZ MOBILE BANKING PAYMENT 280897 TO HFB Super Ptd Ltd	528.00		57,012.65	57,012.65	
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00974725 [System Matched Income Data]		150.81	57,163.46	57,163.46	
06/04/2023	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89	59,263.35	59,263.35	
13/04/2023	DIVIDEND FROM TPG TELECOM LTD APR23/00814894 [System Matched Income Data]		140.31	59,403.66		
13/04/2023	DIVIDEND FROM WOW DIV 001294376484 [System Matched Income Data]		176.18	59,579.84		
28/04/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,723.50	62,303.34	62,303.34	
19/05/2023	PAYMENT TO CLEARVIEWLIFEINV 517472247014721955	867.76		61,435.58	61,435.58	
02/06/2023	PAYMENT TO CLEARVIEWLIFEINV 517492490014745311	504.57		60,931.01	60,931.01	
30/06/2023	CLOSING BALANCE			60,931.01	60,931.01	
		3,246.33	22,580.00			