

THE TINY HOLDING SUPERANNUATION SCHEME
 MOVEMENTS ON NAB CASH MAXIMISER ACCOUNT

2020

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2018				0.00 correct
30/04/2019		100.00		100.00 trf fr cheq acc
30/06/2019				100.00 correct B/S 30/6/19
30/06/2020				100.00 correct B/S 30/6/20
	<u>0.00</u>			
	correct P/L			

BANK REC ON NAB BUSINESS CHEQUE ACC

30/06/2019	Ledger/Bank statement	36582.58	correct B/S 30/6/19
30/06/2020	Ledger/Bank statement	67596.87	correct B/S 30/6/20

TERM DEPOSIT UBANK

Acc 375980375 (#1)

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2018				124480.16
3/11/2018	1694.29			126174.45
3/05/2019	<u>1751.92</u>			127926.37
30/06/2019	<u>3446.21</u>			127926.37
3/11/2019	1676.71			129603.08
3/05/2020	1098.61			130701.69 correct B/S
	<u>2775.32</u>			
	correct P/L			

TOTALS OF UBANK TERM DEPOSITS

30/06/2020

Interest

#1	130701.69	2775.32
#2	closed 2017	
#3	closed 2016	
#4	closed 2019	
#5	160107.00	3924.76
	<u>290808.69</u>	<u>6700.08</u>
	correct B/S 30/6/20	correct P/L

MOVEMENTS USAVER UBANK

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2018				0.22
11/01/2019			0.22	0.00 to cheq acc
30/06/2019				0.00 correct B/S 30/6/19
30/06/2020	<u>0.00</u>			0.00 correct B/S 30/6/20
	<u>0.00</u>			
	correct P/L			

TERM DEPOSIT UBANK		Acc 350346044 (#5)	
Date	Interest recd Deposits	Withdrawal:	Balance per Bank stat
30/06/2018			152049.21
4/07/2018	2035.79		154085.00
4/01/2019	2097.24		156182.24
30/06/2016	<u>4133.03</u>		156182.24
4/07/2019	<u>2168.58</u>		158350.82
4/01/2020	1756.18		160107.00 correct B/S
	<u>3924.76</u>		
	correct P/L		
4/07/2020	1357.18		