



Bank Reconciliation - Super Fund

Client Name:	Clifford Superfund (BLK)	Period Ended:	30 June 2021
Client Code:	CLIF05	Accountant:	Eddy Lee
Partner/Manager:	MH / SA		

Bank: <u>ANZ</u>	Account No: <u>4577-00787</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$405.84
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		405.84

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance		\$405.84
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 11

10 MARCH 2021 TO 10 SEPTEMBER 2021

CLIFFORD SUPERFUND (BLK) P/L
12 WESTLAKE DR
MOUNT OMMANEY QLD 4074

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

CLIFFORD S/F (BLK)

Branch Number (BSB)

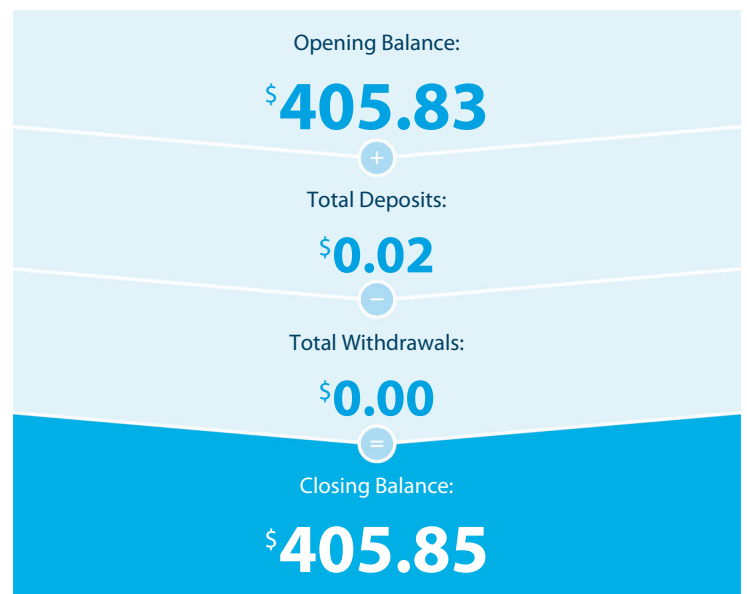
012-012

Account Number

4577-00787

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-00787

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 MAR	OPENING BALANCE			405.83
31 MAY	CREDIT INTEREST PAID		0.01	405.84
31 AUG	CREDIT INTEREST PAID		0.01	405.85
	TOTALS AT END OF PAGE	\$0.00	\$0.02	
	TOTALS AT END OF PERIOD	\$0.00	\$0.02	\$405.85

This Statement Includes

Interest earned on deposits	\$0.02
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.05
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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**.