

SELF-MANAGED SUP FUND

STATEMENT

000082 000



Ilanjan Super Pty Ltd ATF Ilanjan
7 Peace Street
BUNDABERG QLD 4670

Account Number	5310490S11		
Account Name	Ilanjan Super Pty Ltd		
BSB	645646	XREF	105152358
Statement Period	30 JUN 21	to	30 DEC 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
26,568.45	-	49,799.07	+	57,710.90	=	34,480.28

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 JUN 21		Opening Balance				26,568.45
01 JUL 21		TFR TO ****45S1		4,000.00		22,568.45
01 JUL 21		PP To-S I & J E LOHSE				
13 JUL 21		STMT-GEN Paper for client #5310490				
		NAB CONNECT			8,250.00	30,818.45
		From: SMITH FREIPL Ref: 110 Enterprise St				
29 JUL 21		TFR To ****45S1		3,000.00		27,818.45
		To-S I & J E LOHSE Ref-TAX REPAY				
31 JUL 21		INTEREST CREDIT			2.32	27,820.77
02 AUG 21	01 AUG 21	TFR TO ****45S1		4,000.00		23,820.77
		PP To-S I & J E LOHSE				
02 AUG 21		INB TFR to 084571 124761098		160.00		23,660.77
		Ref-Inv#17903 - Lohse #120859426				
06 AUG 21		BPAY: TAX OFFICE PAYMENTS		746.00		22,914.77
		Ref-001288626062017460 #121235026				
07 AUG 21	06 AUG 21	NAB CONNECT			8,250.00	31,164.77
		From: SMITH FREIPL Ref: 110 Enterprise St				
31 AUG 21		INTEREST CREDIT			2.54	31,167.31
01 SEP 21		TFR TO ****45S1		4,000.00		27,167.31
		PP To-S I & J E LOHSE				
02 SEP 21		BUNDABERG CITY C		9,396.11		17,771.20
		From: Bundaberg Region Ref: Rates-110 Enterpri				
11 SEP 21	10 SEP 21	NAB CONNECT			8,250.00	26,021.20
		From: SMITH FREIPL Ref: 110 Enterprise St				
30 SEP 21		INTEREST CREDIT			1.78	26,022.98
01 OCT 21		TFR TO ****45S1		4,000.00		22,022.98
		PP To-S I & J E LOHSE				
01 OCT 21	30 SEP 21	NAB CONNECT			8,250.00	30,272.98
		From: SMITH FREIPL Ref: 110 Enterprise St				
08 OCT 21		CHEQUE DEPOSIT			8,197.95	38,470.93
25 OCT 21	23 OCT 21	PERSONAL CHEQUE	920507	150.00		38,320.93
31 OCT 21		INTEREST CREDIT			3.10	38,324.03
01 NOV 21		TFR TO ****45S1		4,000.00		34,324.03
		PP To-S I & J E LOHSE				
03 NOV 21		Bpay: ASIC		56.00		34,268.03
		INB Ref-2296019997867 #126386629				
04 NOV 21		NAB CONNECT			8,250.00	42,518.03
		From: SMITH FREIPL Ref: 110 Enterprise St				
08 NOV 21	07 NOV 21	INB TFR to 6527639S10		70.00		42,448.03

Small things. Big difference.

REGISTER FOR E-STATEMENTS



Login to Internet Banking



Select Statements



Select Statement Preferences



Make eStatements Your Preference

Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
22 NOV 21		Ref-Mowing#110 #126617945 Bpay: TAX OFFICE PAYMENT INB Ref-288626062018860 #127432541		2,236.00		40,212.03
22 NOV 21		Bpay: OSR QLD LAND TAX 1 INB Ref-400009680036 #127435338		6,890.00		33,322.03
30 NOV 21		INTEREST CREDIT			3.21	33,325.24
01 DEC 21		TFR TO ****45S1 PP To-S I & J E LOHSE		4,000.00		29,325.24
03 DEC 21		NAB CONNECT From: SMITH FREIPL Ref: 110 Enterprise St			8,250.00	37,575.24
13 DEC 21	11 DEC 21	INB TFR to 6527639S10 Ref-Mowing#110 #128574288		70.00		37,505.24
29 DEC 21	28 DEC 21	INB TFR to 675245S1 Ref-Transfer - Jul 21 - Dec 21 #129405668		3,024.96		34,480.28
30 DEC 21		Closing Balance				34,480.28

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

SELF-MANAGED SUP FUND

STATEMENT

F 001282 002


 lanjan Super Pty Ltd ATF lanjan
 7 Peace Street
 BUNDABERG QLD 4670

Account Number	5310490S11		
Account Name	lanjan Super Pty Ltd		
BSB	645646	XREF	105152358
Statement Period	30 DEC 21	to	30 JUN 22
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
34,480.28	-	56,206.21	+	55,815.50	=	34,089.57

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 DEC 21		Opening Balance				34,480.28
31 DEC 21		STMT-GEN Paper for client #5310490				
31 DEC 21		INTEREST CREDIT			3.11	34,483.39
01 JAN 22		TFR TO ****45S1		4,504.16		29,979.23
		INB PP Ref-Transfer				
04 JAN 22	03 JAN 22	INB TFR to 064403 10087331		7,700.00		22,279.23
		Ref-IANJSF - Inv 26899 #129668659				
07 JAN 22		NAB CONNECT			8,250.00	30,529.23
		From: SMITH FREIPL Ref: 110 Enterprise St				
18 JAN 22		ATO			5,402.95	35,932.18
		From: ATO Ref: ATO009000015895371				
20 JAN 22		INB TFR from 675245S1			150.00	36,082.18
		Ref-Aust Assistance Dogs #130733015				
24 JAN 22	22 JAN 22	PERSONAL CHEQUE	920508	385.00		35,697.18
31 JAN 22		INTEREST CREDIT			2.70	35,699.88
01 FEB 22		TFR TO ****45S1		4,504.16		31,195.72
		INB PP Ref-Transfer				
04 FEB 22		NAB CONNECT			8,250.00	39,445.72
		From: SMITH FREIPL Ref: 110 Enterprise St				
21 FEB 22		BPAY: TAX OFFICE PAYMENTS		2,250.00		37,195.72
		Ref-001288626062017460 #135958334				
28 FEB 22		INTEREST CREDIT			2.90	37,198.62
01 MAR 22		TFR TO ****45S1		4,504.16		32,694.46
		INB PP Ref-Transfer				
02 MAR 22		BPAY: BUNDABERG REG CNCL		9,491.25		23,203.21
		Ref-141253 #137780002				
12 MAR 22	11 MAR 22	NAB CONNECT			8,250.00	31,453.21
		From: SMITH FREIPL Ref: 110 Enterprise St				
31 MAR 22		INTEREST CREDIT			2.49	31,455.70
01 APR 22		TFR TO ****45S1		4,504.16		26,951.54
		INB PP Ref-Transfer				
08 APR 22		NAB CONNECT			8,497.50	35,449.04
		From: SMITH FREIPL Ref: 110 Enterprise St				
20 APR 22		BPAY: TAX OFFICE PAYMENTS		1,515.00		33,934.04
		Ref-001288626062017460 #147376077				
29 APR 22		NAB CONNECT			8,497.50	42,431.54
		From: SMITH FREIPL Ref: 110 Enterprise St				
30 APR 22		INTEREST CREDIT			2.72	42,434.26
02 MAY 22	01 MAY 22	TFR TO ****45S1		4,504.16		37,930.10

Small things. Big difference.

REGISTER FOR E-STATEMENTS



Login to Internet Banking



Select Statements



Select Statement Preferences



Make eStatements Your Preference

Transactions (Cont'd)

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 22		INB PP Ref-Transfer INTEREST CREDIT			3.23	37,933.33
01 JUN 22		TFR TO ****45S1		4,504.16		33,429.17
04 JUN 22	03 JUN 22	INB PP Ref-Transfer NAB CONNECT			8,497.50	41,926.67
07 JUN 22	06 JUN 22	From: SMITH FREIPL Ref: 110 Enterprise St PERSONAL CHEQUE	920509	7,390.00		34,536.67
30 JUN 22		TFR To 084571 526975478		450.00		34,086.67
30 JUN 22		To-ASCOT HOMES & GARAGES Ref-INVOICE 21636				
30 JUN 22		INTEREST CREDIT			2.90	34,089.57
30 JUN 22		Closing Balance				34,089.57

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Online Banking

Conduct your banking and manage your account, cards and statements online 24 x 7 with internet Banking. You may also wish to download our Mobile Banking smartphone APP from the Apple Store or Google Play (Android).

eStatements

Help save paper and access your account statement much faster by switching to an eStatement delivered within Internet or Mobile Banking. Your account statements are stored securely and conveniently for you to access when you need them. Switch now by logging into Internet Banking and updating your Statement Preferences or contact us for assistance. Businesses can also arrange a secure statement delivered electronically to you or your accountant via Xero or MYOB Banklink.

Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/