Jacks Superannuation Fund

19 Haysom Close
CHAPEL HILL QLD 4069

Reconciliation Report

Cheque Account: 1-1100 Cash at Bank-ANZ
Date of Bank Statement: 30/06/2020

Reconciliation Balance, Pg 4.

Reconciled Cheques

ID#	Date	Memo/Payee	Deposit	Withdrawal
B/stat	15/07/2019	AMP		$193.61
B/stat	15/07/2019	AMP		$360.94
B/stat	15/08/2019	AMP		$193.61
B/stat	15/08/2019	AMP		$360.94
B/stat	16/09/2019	AMP		$193.61
B/stat	16/09/2019	AMP		$360.94
B/stat	30/09/2019	Excess eftpos		$1.20
B/stat	15/10/2019	AMP		$193.61
B/stat	15/10/2019	AMP		$360.94
B/stat	15/11/2019	AMP		$281.90
B/stat	15/11/2019	AMP		$224.56
B/stat	28/11/2019	Payment; Burrell Stockbroking		$165.00
B/stat	16/12/2019	AMP		$224.56
B/stat	16/12/2019	AMP		$281.90
1039	14/01/2020	Payment; Burrell Stockbroking		$165.00
B/stat	15/01/2020	AMP		$224.56
B/stat	15/01/2020	AMP		$281.90
1040	17/02/2020	AMP		$281.90
B/stat	17/02/2020	AMP		$224.56
1041	16/03/2020	AMP		$224.56
1042	16/03/2020	AMP		$281.90
B/stat	31/03/2020	ANZ Bank		$1.20
B/stat	15/04/2020	AMP		$224.56
B/stat	15/04/2020	AMP		$281.90
B/stat	15/05/2020	AMP		$224.56
B/stat	15/05/2020	AMP		$281.90
B/stat	2/06/2020	Payment; The Macro Group		$3,157.00
B/stat	15/06/2020	AMP		$224.56
B/stat	15/06/2020	AMP		$281.90
		Total:	$0.00	$9,759.28

Reconciled Deposits

CR000579	22/07/2019	MVA - VanEck	$345.00
CR000580	9/08/2019	Centuria Industrial REIT	$185.38
CR000581	23/08/2019	Adelaide Bank	$204.01
CR000582	4/09/2019	GWA International Ltd.	$207.86
CR000583	16/09/2019	PERLS VII - CBA	$217.05
CR000584	23/09/2019	WBCPE - CAP NOTE 3 - WES	$224.16
CR000585	24/09/2019	CAP NOTE 3 - CBA	$660.37
CR000586	25/09/2019	BHP GROUP DIV	$1,193.88
CR000587	26/09/2019	Coles Group	$175.73
CR000588	26/09/2019	TLS Telstra	$436.08
CR000589	1/10/2019	BLD - Boral Limited	$270.00
CR000590	2/10/2019	Iluka Resources	$78.00
CR000591	10/10/2019	South 32 Limited	$43.10
CR000592	24/10/2019	Suncorp Group Limited (SUN)	$221.13
CR000593	30/10/2019	Centuria Industrial REIT	$188.40
CR000594	8/11/2019	Adelaide Bank	$210.01
CR000607	29/11/2019	ANZ Bank	$0.10
CR000610	16/12/2019	PERLS VII - CBA	$200.79
CR000611	23/12/2019	WBCPE - CAP NOTE 3 - WES	$207.81

Jacks Superannuation Fund

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal

Cheque Account: **1-1100** **Cash at Bank-ANZ**
Date of Bank Statement: **30/06/2020**

Reconciled Deposits

CR000612	17/01/2020	MVA - VanEck	$375.00	
CR000613	24/01/2020	Centuria Industrial REIT	$188.40	
CR000614	7/02/2020	APN Industria Reit	$210.00	
CR000615	4/03/2020	GWA International Ltd.	$175.04	
CR000616	16/03/2020	PERLS VII - CBA	$193.47	
CR000617	23/03/2020	WBCPE - CAP NOTE 3 - WES	$208.02	
CR000618	24/03/2020	CAP NOTE 3 - CBA	$610.74	
CR000619	24/03/2020	BHP Billiton	$1,043.74	
CR000620	27/03/2020	Coles Group	$148.50	
CR000621	27/03/2020	TLS Telstra	$436.08	
CR000624	31/03/2020	ANZ Bank	$0.11	
CR000622	2/04/2020	South 32 Limited	$35.14	
CR000623	2/04/2020	Iluka Resources	$124.80	
CR000625	15/04/2020	BLD - Boral Limited	$190.00	
CR000626	29/04/2020	Centuria Industrial REIT	$188.40	
CR000628	30/04/2020	ANZ Bank	$0.51	
CR000627	8/05/2020	APN Industria Reit	$210.00	
CR000654	29/05/2020	ANZ Bank	$0.49	
CR000629	15/06/2020	PERLS VII - CBA	$179.61	
CR000630	23/06/2020	WBCPE - CAP NOTE 3 - WES	$186.06	
CR000653	30/06/2020	ANZ Bank	$0.06	
		Total:	$9,973.03	$0.00

Reconciliation

AccountEdge Pro Balance on 30/06/2020:	$2,617.02
Add: Outstanding Cheques:	$0.00
Subtotal:	$2,617.02
Deduct: Outstanding Deposits:	$0.00
Expected Balance on Statement:	$2,617.02

Cheque Account: **1-1105** **Cash at Bank-ANZ V2 Plus**
Date of Bank Statement: **30/06/2020**

Outstanding Cheques

B/stat	27/01/2012	Transfer funds to ANZ Online S		$34,183.42
		Total:	$0.00	$34,183.42

Outstanding Deposits

B/stat	20/07/2011	Transfer funds from ANZ Bank	$2,000.00
CR000277	27/01/2012	ANZ Bank	$102.91

Jacks Superannuation Fund

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal

Cheque Account: **1-1105** **Cash at Bank-ANZ V2 Plus**
Date of Bank Statement: **30/06/2020**

Outstanding Deposits

Total:	$2,102.91	$0.00

Reconciliation

AccountEdge Pro Balance on 30/06/2020:	$2,000.00
Add: Outstanding Cheques:	$34,183.42
Subtotal:	$36,183.42
Deduct: Outstanding Deposits:	$2,102.91
Expected Balance on Statement:	$34,080.51

Cheque Account: **1-1106** **Cash at Bank-ANZ Online Saver**
Date of Bank Statement: **30/06/2020**

Reconciled Cheques

B/stat	3/07/2019	Payment; Burrell Stockbroking		$165.00
B/stat	5/06/2020	Account based pension withdra		$4,400.00
		Total:	$0.00	$4,565.00

Reconciled Deposits

B/stat	31/07/2019	ANZ Bank	$5.54	
B/stat	30/08/2019	ANZ Bank	$3.82	
B/stat	30/09/2019	ANZ Bank	$3.12	
B/stat	31/10/2019	ANZ Bank	$3.12	
CR000644	29/11/2019	ANZ Bank	$2.92	
CR000645	31/12/2019	ANZ Bank	$3.23	
CR000646	31/01/2020	ANZ Bank	$3.11	
CR000647	28/02/2020	ANZ Bank	$2.81	
CR000648	31/03/2020	ANZ Bank	$3.22	
CR000649	30/04/2020	ANZ Bank	$3.01	
CR000650	29/05/2020	ANZ Bank	$2.92	
CR000652	10/06/2020	ATO	$4,231.47	
CR000651	30/06/2020	ANZ Bank	$1.85	
		Total:	$4,270.14	$0.00

Jacks Superannuation Fund

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal

Cheque Account: **1-1106** **Cash at Bank-ANZ Online Saver**
Date of Bank Statement: **30/06/2020**

Reconciled Deposits

Reconciliation

AccountEdge Pro Balance on 30/06/2020:	$24,358.37
Add: Outstanding Cheques:	$0.00
Subtotal:	$24,358.37
Deduct: Outstanding Deposits:	$0.00
Expected Balance on Statement:	$24,358.37

Cheque Account: **1-1110** **BOQ-Money Market**
Date of Bank Statement: **30/06/2020**

Outstanding Cheques

GJ000005	30/06/2008	Closing Journals		$110.00
B/stat	3/08/2012	Suncorp Group Limited (SUN)		$2,229.50
B/stat	18/04/2013	NAB		$1,782.15
B/stat	22/04/2013	NAB		$30,152.35
B/stat	14/01/2014	DDH Graham Limited		$16.98
		Total:	$0.00	$34,290.98

Outstanding Deposits

GJ000004	30/06/2007	Adjusting journals	$110.00
CR000328	31/07/2012	DDH Graham Limited	$0.19
B/stat	1/08/2012	Funds transfer to BOQ	$2,200.00
B/stat	3/08/2012	Virgin Australia Holdings (VAH)	$83.84
CR000331	3/08/2012	Toll Holdings	$904.30
CR000332	3/08/2012	Mirvac Group (MGR)	$820.78
CR000329	31/08/2012	DDH Graham Limited	$5.56
CR000333	3/09/2012	DDH Graham Limited	$5.31
CR000334	3/10/2012	DDH Graham Limited	$5.14
CR000335	3/11/2012	DDH Graham Limited	$4.97
CR000336	31/12/2012	DDH Graham Limited	$4.80
CR000337	31/01/2013	DDH Graham Limited	$4.76
CR000338	28/02/2013	DDH Graham Limited	$4.31
CR000339	31/03/2013	DDH Graham Limited	$4.78
1040	17/04/2013	Funds Transfer to DDH Graha	$30,055.00
CR000340	30/04/2013	DDH Graham Limited	$15.02
CR000341	31/05/2013	DDH Graham Limited	$0.04
CR000342	30/06/2013	DDH Graham Limited	$0.04
CR000382	31/07/2013	DDH Graham Limited	$0.04
CR000383	31/08/2013	DDH Graham Limited	$0.04
CR000384	30/09/2013	DDH Graham Limited	$0.04
CR000385	31/10/2013	DDH Graham Limited	$0.03
CR000386	30/11/2013	DDH Graham Limited	$0.04
CR000387	31/12/2013	DDH Graham Limited	$0.04

ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 34

24 APRIL 2020 TO 24 JULY 2020

JACKS SUPER FUND
19 HAYSOM CL
CHAPEL HILL QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JACKS HOWARD PAUL
JACKS LISA JANE ATF
JACKS SUPER FUND

Branch Number (BSB)

014-249

Account Number

3761-91204

Opening Balance:

$24,519.12

+

Total Deposits:

$4,239.25

−

Total Withdrawals:

$4,400.00

=

Closing Balance:

$24,358.37

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.

RTBSP04I_MAIL

XPRCAP0021-2007250354

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3761-91204

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2020 24 APR	**OPENING BALANCE**			**24,519.12**
30 APR	**CREDIT INTEREST PAID**		3.01	24,522.13
29 MAY	**CREDIT INTEREST PAID**		2.92	24,525.05
05 JUN	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 224780 TO 014249593144551	4,400.00		20,125.05
10 JUN	**TRANSFER** FROM ATO ATO006000012304445		4,231.47	24,356.52
30 JUN	**CREDIT INTEREST PAID**		1.85	24,358.37
	TOTALS AT END OF PAGE	**$4,400.00**	**$4,239.25**	
	TOTALS AT END OF PERIOD	**$4,400.00**	**$4,239.25**	**$24,358.37**

This Statement Includes

Interest earned on deposits	$7.78

Yearly Summary	Previous Year to 30/06/2020 ($)
Interest earned on deposits	38.67

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The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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