

Jacks Superannuation Fund

19 Haysom Close
CHAPEL HILL QLD 4069

Reconciliation Report

19/04/2021
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1100 Cash at Bank-ANZ
Date of Bank Statement: 30/06/2020

Rec on pg. 2

Reconciled Cheques

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:			\$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

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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

Outstanding Deposits

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 213
10 JUNE 2020 TO 10 JULY 2020

JACKS SUPERANNUATION FUND
PO BOX 950
KENMORE QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

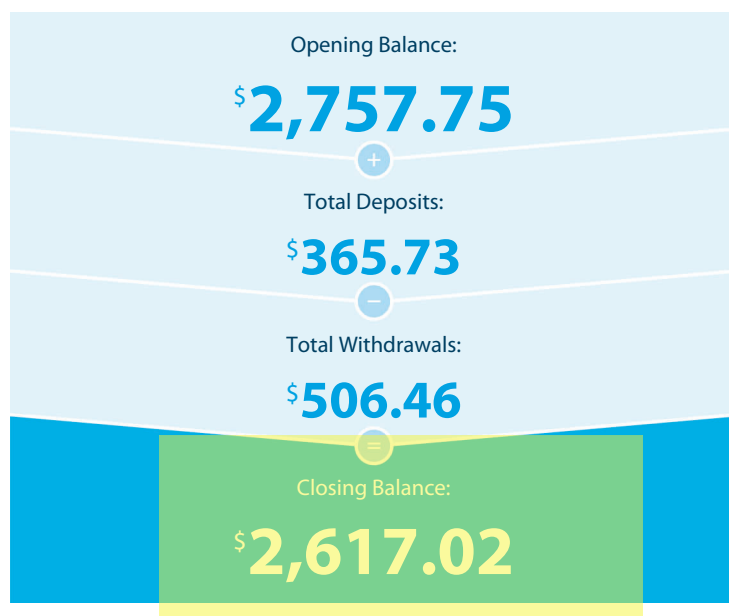
JACKS SUPERANNUATION FUND
ABN 55 358 334 601

Branch Number (BSB)

014-249

Account Number

1102-90766



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUN	OPENING BALANCE			2,757.75
15 JUN	DIVIDEND FROM PERLS VII DST 001241918570		179.61	2,937.36
15 JUN	PAYMENT TO AMP FD1CD312341407	224.56		2,712.80
15 JUN	PAYMENT TO AMP FD1CD312341381	281.90		2,430.90
23 JUN	DIVIDEND FROM WBCPE DST 001242063554		186.06	2,616.96
30 JUN	CREDIT INTEREST PAID		0.06	2,617.02
TOTALS AT END OF PAGE		\$506.46	\$365.73	
TOTALS AT END OF PERIOD		\$506.46	\$365.73	\$2,617.02

This Statement Includes

Interest earned on deposits	\$0.06
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	1.27
Fees Charged	
ANZ bank account fee	2.40
Total	\$2.40

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.