

# Jacks Superannuation Fund

19 Haysom Close  
CHAPEL HILL QLD 4069

## Reconciliation Report

19/04/2021  
010:42:56 AM

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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:			\$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

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**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	



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

### 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
<b>Fees Charged</b>	
ANZ bank account fee	2.40
<b>Total</b>	<b>\$2.40</b>

### Fee Summary

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

#### Summary of ANZ Transaction Fees

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

**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.