

JACKS SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank					
ANZ Business Online ANZ Business Online Saver					
30/07/2021	1.23	1.23	Total Interest = 11.20		
31/08/2021	1.44	1.44			
30/09/2021	1.43	1.43			
29/10/2021	0.64	0.64			
30/11/2021	0.42	0.42			
31/12/2021	0.43	0.43			
31/01/2022	0.48	0.48			
28/02/2022	0.45	0.45			
31/03/2022	0.57	0.57			
29/04/2022	0.53	0.53			
31/05/2022	0.60	0.60			
30/06/2022	2.15	2.15			
	10.37	10.37			
ANZ110290766 Cash at Bank					
30/09/2021	0.06	0.06			
29/10/2021	0.11	0.11			
30/11/2021	0.05	0.05			
31/12/2021	0.06	0.06			
31/01/2022	0.06	0.06			

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28/02/2022	0.07	0.07			
31/03/2022	0.10	0.10			
29/04/2022	0.11	0.11			
31/05/2022	0.13	0.13			
30/06/2022	0.08	0.08			
	0.83	0.83			
	11.20	11.20			
TOTAL	11.20	11.20			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11.20	11C

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1102-90766

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			9,916.46
14 JUN	ANZ INTERNET BANKING PAYMENT 824049 TO THE MACRO GROUP	3,509.00		6,407.46
15 JUN	DIVIDEND FROM PERLS VII DST 001278407023		156.39	6,563.85
16 JUN	PAYMENT TO RESOLUTION LIFE FD1CD312341407	301.73		6,262.12
16 JUN	PAYMENT TO RESOLUTION LIFE FD1CD312341381	365.49		5,896.63
23 JUN	DIVIDEND FROM WBCPE DST 001278615882		171.75	6,068.38
24 JUN	TRANSFER FROM ATO ATO001000016730285		2,502.76	8,571.14
30 JUN	CREDIT INTEREST PAID		0.08	8,571.22
TOTALS AT END OF PAGE		\$4,176.22	\$2,830.98	
TOTALS AT END OF PERIOD		\$4,176.22	\$2,830.98	\$8,571.22

This Statement Includes

Interest earned on deposits	\$0.08
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.83
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 08/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 3761-91204

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
22 APR	OPENING BALANCE			67,651.56
29 APR	CREDIT INTEREST PAID		0.53	67,652.09
31 MAY	CREDIT INTEREST PAID		0.60	67,652.69
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769440 FROM 252947794		10,000.00	77,652.69
06 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769114 FROM 252947794		15,000.00	92,652.69
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340453 FROM 252947794		45,000.00	137,652.69
28 JUN	PAYMENT TO BURRELL STOCKBRO 510111	55.00		137,597.69
28 JUN	PAYMENT TO BURRELL STOCKBRO 510021	33,367.28		104,230.41
30 JUN	CREDIT INTEREST PAID		2.15	104,232.56
06 JUL	PAYMENT TO BURRELL STOCKBRO 511965	165.00		104,067.56
TOTALS AT END OF PAGE		\$33,587.28	\$70,003.28	
TOTALS AT END OF PERIOD		\$33,587.28	\$70,003.28	\$104,067.56

This Statement Includes

Interest earned on deposits	\$3.28
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	10.37
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