

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096
Bank Reconciliation Report as at 30/06/2022

Statement balance for 2000 Cash at bank BANKWEST 565100-5	18,630.48
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>18,630.48</u>
Current Ledger Balance	18,630.48
Difference	<u>0.00</u>

ENTERED

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT
CMGMT**



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-076
Account Number	565100-5
Period	31 Mar 22 - 29 Jun 22
Page 1 of 4	Statement Number 164

BS1803AN01 002997-000000 (051N)

MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND
P M & R J MOFFAT ATF**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
31 MAR 22	OPENING BALANCE			9,947.60
01 APR 22	DIVIDEND TLS ITM DIV		800.00 ✓	
01 APR 22	DIVIDEND IFL DIVIDEND		944.00 ✓	11,691.60
30 MAY 22	ATO ATO004000016029898		4,263.88 ✓	15,955.48
02 JUN 22	Super Fund Audit 2021	375.00 ✓		15,580.48
24 JUN 22	DIVIDEND WBC DIVIDEND		3,050.00 ✓	18,630.48
29 JUN 22	CLOSING BALANCE			18,630.48
	TOTAL DEBITS	\$375.00		
	TOTAL CREDITS		\$9,057.88	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 7000. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint - including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian Credit Licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 7000.

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BSB Number	306-076
Account Number	565100-5
Period	31 Dec 21 - 30 Mar 22
Page 1 of 1	Statement Number 163

BS0893AN03 007807-000000 (051N)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
31 DEC 21	OPENING BALANCE			11,530.77
25 FEB 22	DIVIDEND EUROZ LIMITED		166.83 ✓	11,697.60
29 MAR 22	MOFFSUP 004819	1,750.00 ✓		9,947.60
30 MAR 22	CLOSING BALANCE			9,947.60
	TOTAL DEBITS	\$1,750.00		
	TOTAL CREDITS		\$166.83	

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BS0893AN03 / 007807 / 0002543

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BSB Number	306-076
Account Number	565100-5
Period	30 Sep 21 - 30 Dec 21
Page 1 of 1	Statement Number 162

BS3643AN04 009751-000000 (051N)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND
P M & R J MOFFAT ATF**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
30 SEP 21	OPENING BALANCE			14,547.27
20 OCT 21	DIVIDEND PIC FNL DIV		997.50 ✓	15,544.77
22 OCT 21	DIVIDEND IOOF DIVIDEND		920.00 ✓	16,464.77
05 NOV 21	DIVIDEND BOL DIVIDEND		400.00 ✓	16,864.77
10 NOV 21	pension	10,000.00 ✓		6,864.77
15 DEC 21	DIVIDEND NAB FINAL DIV		1,474.00 ✓	8,338.77
16 DEC 21	DIVIDEND ANZ DIVIDEND		1,152.00 ✓	9,490.77
21 DEC 21	DIVIDEND WBC DIVIDEND		2,040.00 ✓	11,530.77
30 DEC 21	CLOSING BALANCE			11,530.77
	TOTAL DEBITS	\$10,000.00		
	TOTAL CREDITS		\$6,983.50	

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2000

BUSINESS ZERO TRAN ACCOUNT STATEMENT CMGMT

BSB Number	306-076
Account Number	565100-5
Period	30 Jun 21 - 29 Sep 21
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BS2723AN01 003459-000000 (051N)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
30 JUN 21	OPENING BALANCE			31,636.47
01 JUL 21	DIVIDEND ANZ DIVIDEND		840.00 ✓	32,476.47
02 JUL 21	DIVIDEND NAB INTERIM DIV		1,920.00 ✓	34,396.47
09 JUL 21	Pension 2021-2022	20,000.00 ✓		14,396.47
27 JUL 21	arafura share offer	10,000.00 ✓		4,396.47
29 JUL 21	RONALD MOFFAT Pension 2021 2022		10,000.00 ✓	14,396.47
06 AUG 21	DIVIDEND EUROZ LIMITED		3,510.00 ✓	14,396.47
06 AUG 21	repay loan to J Smithson	10,000.00 ✓		7,906.47
20 AUG 21	ARU SPP REFUND 001263059522		5,840.80 ✓	13,747.27
23 SEP 21	DIVIDEND TLS FNL DIV		800.00 ✓	14,547.27
29 SEP 21	CLOSING BALANCE			14,547.27
	TOTAL DEBITS	\$40,000.00		
	TOTAL CREDITS		\$22,910.80	

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BS2723AN01 / 003459 / 0005221