

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ462424844

Account Name: ANZ Cash Investment A/c

BSB and Account Number: 012012 462424844

Opening Balance - Total Debits + Total Credits = Closing Balance					Data Feed Used	
\$ 724.99 \$ 0.02 \$ 725.01					BGL Bank Data Service	
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			724.99	724.99	
30/07/2021	CREDIT INTEREST PAID		0.01	725.00	725.00	
31/08/2021	CREDIT INTEREST PAID		0.01	725.01	725.01	
30/06/2022	CLOSING BALANCE			725.01	725.01	
			0.02			

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ463364353

Account Name: ANZ Business Extra A/c

BSB and Account Number: 014231 463364353

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used		
\$ 25,564.58		\$ 462.00		\$ 3,714.74		\$ 28,817.32	BGL Bank Data Service		
Date	Description			Debit		Credit	Ledger Balance	Statement Balance	Variance
				\$		\$	\$	\$	\$
01/07/2021	Opening Balance						25,564.58	25,564.58	
05/07/2021	ANZ MOBILE BANKING PAYMENT 765675 TO HFB Super Ptd Ltd			462.00			25,102.58	25,102.58	
29/07/2021	TRANSFER FROM SG PROPERTY TRUS SGPT					2,658.50	27,761.08	27,761.08	
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01176617 [System Matched Income Data]					1,056.24	28,817.32	28,817.32	
30/06/2022	CLOSING BALANCE						28,817.32	28,817.32	
				462.00		3,714.74			