

VAN DIJK SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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**
 \$ 5,218.21 \$ 14,493.35 \$ 10,000.13 \$ 724.99

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			5,218.21	5,218.21	
20/07/2020	SHARE TRADE WITHDRAWAL MARKETS STOC C10831213	4,876.75		341.46	341.46	
31/07/2020	CREDIT INTEREST PAID		0.03	341.49	341.49	
30/11/2020	CREDIT INTEREST PAID		0.01	341.50		
10/01/2021	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 488674 TO Van Dijk Super Share]		10,000.00	10,341.50		
14/01/2021	SHARE TRADE WITHDRAWAL MARKETS STOC C12992730	4,626.49		5,715.01		
29/01/2021	CREDIT INTEREST PAID		0.04	5,715.05	5,715.05	
19/02/2021	SHARE TRADE WITHDRAWAL MARKETS STOC C13573968	4,990.11		724.94	724.94	
26/02/2021	CREDIT INTEREST PAID		0.03	724.97	724.97	
31/03/2021	CREDIT INTEREST PAID		0.01	724.98	724.98	
31/05/2021	CREDIT INTEREST PAID		0.01	724.99	724.99	
30/06/2021	CLOSING BALANCE			724.99	724.99	
		14,493.35	10,000.13			

VAN DIJK SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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**
 \$ 21,204.01 \$ 13,841.15 \$ 18,201.72 \$ 25,564.58

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			21,204.01	21,204.01	
06/07/2020	ANZ MOBILE BANKING PAYMENT 128631 TO HFB Super Ptd Ltd	451.00		20,753.01	20,753.01	
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00816938 [System Matched Income Data]		804.44	21,557.45	21,557.45	
30/07/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		1,742.00	23,299.45	23,299.45	
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01195122 [System Matched Income Data]		293.52	23,592.97		
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251761457 [System Matched Income Data]		183.84	23,776.81	23,776.81	
07/10/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	25,676.76	25,676.76	
09/10/2020	ANZ MOBILE BANKING PAYMENT 959110 TO HFB Super Ptd Ltd	462.00		25,214.76	25,214.76	
28/10/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		2,064.40	27,279.16	27,279.16	
26/11/2020	ANZ MOBILE BANKING PAYMENT 018422 TO HFB Super	220.00		27,059.16	27,059.16	
27/11/2020	ANZ INTERNET BANKING BPAY ASIC {205914}	55.00		27,004.16	27,004.16	
06/01/2021	ANZ MOBILE BANKING PAYMENT 720828 TO HFB Super Ptd Ltd	462.00		26,542.16	26,542.16	
07/01/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	28,442.11	28,442.11	
10/01/2021	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 488674 TO Van Dijk Super Share]	10,000.00		18,442.11		
28/01/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,262.00	20,704.11	20,704.11	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/02/2021	TRANSFER FROM AUSCANN PAY UMP21/00802219		497.69	21,201.80	21,201.80	
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01180938 [System Matched Income Data]		510.11	21,711.91	21,711.91	
01/04/2021	ANZ MOBILE BANKING PAYMENT 157553 TO HFB Super Ptd Ltd	462.00		21,249.91		
01/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {156560}	619.85		20,630.06	20,630.06	
06/04/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	22,530.01	22,530.01	
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00816374 [System Matched Income Data]		116.93	22,646.94		
14/04/2021	DIVIDEND FROM WOW ITM DIV 001259062526 [System Matched Income Data]		202.99	22,849.93	22,849.93	
29/04/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		1,924.00	24,773.93	24,773.93	
19/05/2021	PAYMENT TO CLEARVIEWLIFEINV 517472247013336089	685.69		24,088.24	24,088.24	
02/06/2021	PAYMENT TO CLEARVIEWLIFEINV 517492490013363399	423.61		23,664.63	23,664.63	
30/06/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	25,564.58	25,564.58	
30/06/2021	CLOSING BALANCE			25,564.58	25,564.58	
		<u>13,841.15</u>	<u>18,201.72</u>			