

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**
 \$ 724.99 \$ 0.02 \$ 725.01

Data Feed Used
 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**
 \$ 25,564.58 \$ 462.00 \$ 3,714.74 \$ 28,817.32

Data Feed Used
 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			