

THE FORBES SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 605 - ANZ 014 512 9060 32156

Printed: Tuesday 22 September, 2020 @ 11:08:58

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					0.00
Balance as per Ledger at 30/06/2020					0.00

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9060-32156

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 MAY	OPENING BALANCE			267,562.83
31 MAY	CREDIT INTEREST PAID		90.90	267,653.73
28 JUN	CREDIT INTEREST PAID		77.73	267,731.46
31 JUL	CREDIT INTEREST PAID		60.51	267,791.97
TOTALS AT END OF PAGE		\$0.00	\$229.14	
TOTALS AT END OF PERIOD		\$0.00	\$229.14	\$267,791.97

This Statement Includes

Interest earned on deposits	\$229.14
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	1,185.21
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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Account Number 9060-32156

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 AUG	OPENING BALANCE			267,791.97
30 AUG	CREDIT INTEREST PAID		41.82	267,833.79
30 SEP	CREDIT INTEREST PAID		34.12	267,867.91
31 OCT	CREDIT INTEREST PAID		34.13	267,902.04
	TOTALS AT END OF PAGE	\$0.00	\$110.07	
	TOTALS AT END OF PERIOD	\$0.00	\$110.07	\$267,902.04

This Statement Includes

Interest earned on deposits	\$110.07
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New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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Account Number 9060-32156

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 NOV	OPENING BALANCE			267,902.04
29 NOV	CREDIT INTEREST PAID		31.93	267,933.97
31 DEC	CREDIT INTEREST PAID		35.23	267,969.20
2020				
31 JAN	CREDIT INTEREST PAID		34.05	268,003.25
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444243 TO 016338318665539	18,000.00		250,003.25
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443514 TO 016338318665539	250,000.00		3.25
TOTALS AT END OF PAGE		\$268,000.00	\$101.21	
TOTALS AT END OF PERIOD		\$268,000.00	\$101.21	\$3.25

This Statement Includes

Interest earned on deposits	\$101.21
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Account Number 9060-32156

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 FEB	OPENING BALANCE			3.25
28 FEB	CREDIT INTEREST PAID		19.77	23.02
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828666 TO 014512906032236	23.02		
13 MAR	CLOSING ACCOUNT BALANCE			
	TOTALS AT END OF PAGE	\$23.02	\$19.77	
	TOTALS AT END OF PERIOD	\$23.02	\$19.77	\$0.00

This Statement Includes

Interest earned on deposits	\$19.77
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Yearly Summary

Current Year from 01/07/2019 (\$)

Interest earned on deposits	291.56
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12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828666 TO 014512906032236	23.02		
13 MAR	CLOSING ACCOUNT BALANCE			
TOTALS AT END OF PAGE		\$23.02	\$19.77	
TOTALS AT END OF PERIOD		\$23.02	\$19.77	\$0.00

This Statement Includes

Interest earned on deposits	\$19.77
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Yearly Summary

Current Year from 01/07/2019 (\$)

Interest earned on deposits	291.56
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