

THE FORBES SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 608 - ANZ Progress Saver 3186-65539

Printed: Tuesday 8 September, 2020 @ 17:03:20

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					60,823.81
Balance as per Ledger at 30/06/2020					60,823.81

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 3186-65539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 FEB	OPENING BALANCE			0.00
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444243 FROM 906032156		18,000.00 ✓	18,000.00
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444202 FROM 906032236		40,000.00 ✓	58,000.00
18 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 443514 FROM 906032156		250,000.00 ✓	308,000.00
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488252 FROM 906032236		1,000.00 ✓	309,000.00
28 FEB	CREDIT INTEREST PAID		0.84	309,000.84
28 FEB	BONUS CREDIT INTEREST PAID		134.19	309,135.03
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136369 FROM 906032236		1,000.00 ✓	310,135.03
31 MAR	CREDIT INTEREST PAID		2.71	310,137.74
31 MAR	BONUS CREDIT INTEREST PAID		376.94	310,514.68
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496230 FROM 906032236 EFFECTIVE DATE 19 APR 2020		1,000.00 ✓	311,514.68
30 APR	CREDIT INTEREST PAID		2.54	311,517.22
30 APR	BONUS CREDIT INTEREST PAID		281.97	311,799.19
04 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 503830 TO 014512906032236	45,000.00 ✓		266,799.19
18 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169297 TO 014512906032236	263,000.00 ✓		3,799.19
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290969 FROM 906032236		1,000.00 ✓	4,799.19
29 MAY	CREDIT INTEREST PAID		1.38	4,800.57
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253732 FROM 906032236		55,000.00 ✓	59,800.57
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 330514 FROM 906032236		1,000.00 ✓	60,800.57
30 JUN	CREDIT INTEREST PAID		0.27	60,800.84
30 JUN	BONUS CREDIT INTEREST PAID		22.97	60,823.81
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659957 FROM 906032236 EFFECTIVE DATE 19 JUL 2020		1,000.00	61,823.81
31 JUL	CREDIT INTEREST PAID		0.52	61,824.33
31 JUL	BONUS CREDIT INTEREST PAID		43.55	61,867.88
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483987 FROM 906032236 EFFECTIVE DATE 02 AUG 2020		116,000.00	177,867.88
TOTALS AT END OF PAGE		\$308,000.00	\$485,867.88	
TOTALS AT END OF PERIOD		\$308,000.00	\$485,867.88	\$177,867.88