

SIEBRECHT SUPERANNUATION FUND  
**BANK RECONCILIATION REPORT - DETAILED**

For the period from 01/07/19 to 30/06/20

<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
<u>HER6123996S24 SIEBRECHT SUPERANNUATION FUND</u>				
Opening Balance	01/07/19		\$1,471.68 IF	
<u>Plus: Deposits</u>				
NAB INTERIM DIV;DV201/00400881	03/07/19		1,209.31	03/07/19
BT BIF INV FUNDS;C06850006	11/07/19		1,096.10	11/07/19
Transfer from S26 7433/0712144745	12/07/19		4,000.00	12/07/19
Transfer from S26 2281/0721113726	21/07/19		1,000.00	21/07/19
CQR DST;001231500549	30/08/19		260.78	30/08/19
APA DST;001231675075	11/09/19		293.50	11/09/19
Interest credit	14/09/19		0.13	14/09/19
Transfer from S26 1829/0914092116	14/09/19		4,000.00	14/09/19
LLC DIST;19REC/00812744	16/09/19		117.00	16/09/19
AGL FNL DIV;001233296258	20/09/19		1,164.80	20/09/19
TLS FNL DIV;001232553089	26/09/19		1,044.56	26/09/19
IFN DST;001234655390	27/09/19		14.37	27/09/19
CCL DIV;001232096956	09/10/19		142.50	09/10/19
BT BIF INV FUNDS;C06850006	09/10/19		148.60	09/10/19
BRAMBLES LIMITED;S00012787391	10/10/19		73.95	10/10/19
BRAMBLES LIMITED;S00012787391	22/10/19		147.90	22/10/19
BOQ FNL DIV;001235470561	27/11/19		1,447.39	27/11/19
Transfer from S26 5922/1209095607	09/12/19		2,500.00	09/12/19
NAB FINAL DIV;DV202/00400637	12/12/19		1,209.31	12/12/19
Interest credit	14/12/19		0.07	14/12/19
WBC DIVIDEND;001235699925	20/12/19		916.00	20/12/19
BT BIF INV FUNDS;C06850006	09/01/20		190.82	09/01/20
BT BIF INV FUNDS;C06850006	24/01/20		1,399.09	24/01/20
CQR DST;001237164336	28/02/20		261.50	28/02/20
Transfer from S26 3255/0307094546	07/03/20		10,000.00	07/03/20
APA DST;001237219911	11/03/20		264.73	11/03/20
Interest credit	14/03/20		0.06	14/03/20
LLC DIST;20REC/00812521	17/03/20		117.00	17/03/20
TLS ITM DIV;001238767204	27/03/20		1,044.56	27/03/20
AGL ITM DIV;001239690110	27/03/20		855.40	27/03/20
IFN DST;001239798190	27/03/20		14.37	27/03/20
BRAMBLES LIMITED;S00012787391	09/04/20		68.24	09/04/20
BT BIF INV FUNDS;C06850006	14/04/20		95.82	14/04/20
CCL DIV;001238304406	15/04/20		148.20	15/04/20
			\$35,246.06	
<u>Less: Withdrawals Incl Cheques</u>				
	13/07/19	773818	7,000.00	13/07/19
	23/07/19	773819	935.00	23/07/19
	14/09/19	773820	5,000.00	14/09/19
	04/10/19	773821	770.00	04/10/19
	09/12/19	773822	5,000.00	09/12/19
HAL transfer to S26 6779/0113095212	13/01/20		2,000.00	13/01/20
	14/01/20	773823	770.00	14/01/20
HAL transfer to S26 884/0208102258	08/02/20		2,000.00	08/02/20
	10/03/20	773824	10,000.00	10/03/20
	15/04/20	773825	770.00	15/04/20
			\$34,245.00	
Closing Balance			\$2,472.74 IF	

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<u>Details</u>	<u>Effective Date</u>	<u>Reference</u>	<u>Amount</u>	<u>BS Date</u>
 <u>Plus: Unpresented Cheques</u>				
			\$0.00	
 <u>Plus: Unpresented Withdrawals</u>				
			\$0.00	
 <u>Less: Unpresented Deposits</u>				
			\$0.00	
Bank Statement Balance	30/06/20		\$2,472.74 IF	
 <u>HER6123996S26 SIEBRECHT SUPERANNUATION FUND</u>				
Opening Balance	01/07/19		\$19,523.56 IF	
 <u>Plus: Deposits</u>				
Term deposit interest from I12	31/07/19		2,308.50	31/07/19
Interest credit	31/07/19		19.77	31/07/19
Interest credit	31/08/19		18.61	31/08/19
Interest credit	30/09/19		15.16	30/09/19
Term deposit interest from I12	31/10/19		2,308.50	31/10/19
Interest credit	31/10/19		12.78	31/10/19
ATO/ATO;ATO006000011668454	19/11/19		7,329.14	19/11/19
Interest credit	30/11/19		16.18	30/11/19
Interest credit	31/12/19		19.41	31/12/19
Transfer from S24 6779/0113095212	13/01/20		2,000.00	13/01/20
Term deposit interest from I12	31/01/20		2,308.50	31/01/20
Interest credit	31/01/20		19.84	31/01/20
Transfer from S24 884/0208102258	08/02/20		2,000.00	08/02/20
Interest credit	29/02/20		22.59	29/02/20
Interest credit	31/03/20		16.82	31/03/20
			\$18,415.80	
 <u>Less: Withdrawals Incl Cheques</u>				
HAL transfer to S24 7433/0712144745	12/07/19		4,000.00	12/07/19
HAL transfer to S24 2281/0721113726	21/07/19		1,000.00	21/07/19
HAL transfer to S24 1829/0914092116	14/09/19		4,000.00	14/09/19
HAL transfer to S24 5922/1209095607	09/12/19		2,500.00	09/12/19
HAL transfer to S24 3255/0307094546	07/03/20		10,000.00	07/03/20
			\$21,500.00	
Closing Balance			\$16,439.36 IF	
 <u>Plus: Unpresented Cheques</u>				

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			\$0.00	
<u>Plus: Unpresented Withdrawals</u>			\$0.00	
<u>Less: Unpresented Deposits</u>			\$0.00	
Bank Statement Balance	30/06/20		\$16,439.36 IF	