

UHLMANN SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:	60400 / ANZ467354435						
Account Name:	ANZ Business Premium Saver A/c						
BSB and Account Number:	014298 467354435						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 44,531.67		\$ 22,116.80		\$ 21,734.19		\$ 44,149.06	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			44,531.67		
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00751238 [System Matched Income Data]		1,654.80	46,186.47	46,186.47	
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01189604 [System Matched Income Data]		1,794.00	47,980.47	47,980.47	
08/07/2021	001026	528.00		47,452.47	47,452.47	
09/07/2021	0000001025 CLEVELAND	5,000.00		42,452.47	42,452.47	
15/07/2021	DIVIDEND FROM CRT DST JUN 2021 0010961441 [Amount Receivable ref 187193056]		200.00	42,652.47	42,652.47	
30/07/2021	CREDIT INTEREST PAID		1.81	42,654.28		
30/07/2021	2 EXCESS CHEQUE TRANSACTION FEE	1.20		42,653.08	42,653.08	
10/08/2021	DIVIDEND FROM CRT DST JUL 2021 0010961441		204.17	42,857.25	42,857.25	
31/08/2021	CREDIT INTEREST PAID		1.88	42,859.13	42,859.13	
10/09/2021	DIVIDEND FROM CRT DST AUG 2021 0010961441		204.17	43,063.30	43,063.30	
27/09/2021	TRANSFER FROM ATO ATO009000015483404		2,460.72	45,524.02	45,524.02	
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263109169 [System Matched Income Data]		2,240.00	47,764.02	47,764.02	
30/09/2021	CREDIT INTEREST PAID		1.78	47,765.80	47,765.80	
08/10/2021	DIVIDEND FROM CROMWELL 0010961441		204.17	47,969.97	47,969.97	

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29/10/2021	CREDIT INTEREST PAID		0.80	47,970.77	47,970.77	
05/11/2021	001027	528.00		47,442.77		
05/11/2021	0000001028 CLEVELAND	5,000.00		42,442.77	42,442.77	
10/11/2021	DIVIDEND FROM CROMWELL 0010961441		204.17	42,646.94	42,646.94	
30/11/2021	CREDIT INTEREST PAID		0.38	42,647.32		
30/11/2021	2 EXCESS CHEQUE TRANSACTION FEE	1.20		42,646.12	42,646.12	
10/12/2021	DIVIDEND FROM CRT DST NOV 2021 0010961441		204.17	42,850.29	42,850.29	
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00671831		2,003.30	44,853.59	44,853.59	
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00738149 [System Matched Income Data]		1,702.08	46,555.67	46,555.67	
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269311200		240.00	46,795.67	46,795.67	
22/12/2021	0000001029 CLEVELAND	5,000.00		41,795.67	41,795.67	
31/12/2021	CREDIT INTEREST PAID		0.37	41,796.04		
31/12/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		41,795.44	41,795.44	
10/01/2022	DIVIDEND FROM CRT DST DEC 2021 0010961441		204.17	41,999.61	41,999.61	
20/01/2022	001030	528.00		41,471.61	41,471.61	
31/01/2022	CREDIT INTEREST PAID		0.35	41,471.96		
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		41,471.36	41,471.36	
10/02/2022	DIVIDEND FROM CRT DST JAN 2022 0010961441		204.17	41,675.53	41,675.53	
28/02/2022	CREDIT INTEREST PAID		0.32	41,675.85	41,675.85	
10/03/2022	DIVIDEND FROM CRT DST FEB 2022 0010961441		204.17	41,880.02	41,880.02	
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271829941 [System Matched Income Data]		1,960.00	43,840.02	43,840.02	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	CREDIT INTEREST PAID		0.36	43,840.38	43,840.38	
08/04/2022	DIVIDEND FROM CRT DST MAR 2022 0010961441		204.17	44,044.55		
08/04/2022	001031	528.00		43,516.55		
08/04/2022	0000001032 CLEVELAND	5,000.00		38,516.55	38,516.55	
29/04/2022	CREDIT INTEREST PAID		0.32	38,516.87		
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE	1.20		38,515.67	38,515.67	
10/05/2022	DIVIDEND FROM CRT DST APR 2022 0010961441		204.17	38,719.84	38,719.84	
31/05/2022	CREDIT INTEREST PAID		0.34	38,720.18	38,720.18	
10/06/2022	DIVIDEND FROM CRT DST MAY 2022 0010961441		204.17	38,924.35	38,924.35	
16/06/2022	TRANSFER FROM BW FINANCIAL ADV COUREFUND501015432		4,980.38	43,904.73	43,904.73	
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277972301 [System Matched Income Data]		244.00	44,148.73	44,148.73	
30/06/2022	CREDIT INTEREST PAID		0.33	44,149.06	44,149.06	
30/06/2022	CLOSING BALANCE			44,149.06	44,149.06	
		22,116.80	21,734.19			