

# OELZ Family Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA11682580

Account Name: Cash at Bank - CBA

BSB and Account Number: 064430 11682580

Opening Balance - Total Debits + Total Credits = Closing Balance  
\$ 717,696.31 \$ 717,696.31

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/05/2023	Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		10,000.00	10,000.00		
22/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		90,000.00	100,000.00		
29/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		100,000.00	200,000.00		
01/06/2023	Credit Interest		97.29	200,097.29		
13/06/2023	TRANSACT FUNDS TFR TO OELZ SUPER FUND TD [FUNDS TRANSFER OELZ FAMILY SUPE]		80,000.00	280,097.29	280,097.29	
15/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		90,000.00	370,097.29	370,097.29	
16/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		90,000.00	460,097.29	460,097.29	
20/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]		90,000.00	550,097.29	550,097.29	
21/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]		90,000.00	640,097.29	640,097.29	
26/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		56,000.00	696,097.29	696,097.29	
30/06/2023	NETBANK TFR [NETBANK TFR - Personal Concessional Contribution]		21,599.02	717,696.31	717,696.31	
30/06/2023	CLOSING BALANCE			717,696.31	717,696.31	
			<u>717,696.31</u>			

# OELZ Family Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL967198458

**Account Name:** Cash at Bank - Macquarie CMA

**BSB and Account Number:** 182512 967198458

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 776,814.44 \$ 792,645.10 \$ 19,987.20 \$ 4,156.54

**Data Feed Used**

Macquarie ProPlus Super

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			776,814.44		
04/07/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD	50,000.00		726,814.44		
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		225.12	727,039.56		
02/08/2022	ATO ATO008000016809560 50		1,176.00	728,215.56		
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		488.88	728,704.44		
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		682.14	729,386.58		
03/10/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD	10,000.00		719,386.58		
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		853.08	720,239.66		
03/11/2022	ATO ATO009000017271972 50		1,211.55	721,451.21		
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		963.50	722,414.71	722,414.71	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		1,113.30	723,528.01	723,528.01	
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2021 Tax Return	7,187.05		716,340.96		
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - June 22 & Sep 22 & Dec 22 PAYGI	2,977.00		713,363.96	713,363.96	
30/01/2023	ATO ATO001100017169593 50		1,413.44	714,777.40	714,777.40	
31/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT	2,997.50		711,779.90		
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,256.47	713,036.37	713,036.37	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,107.61	714,143.98	714,143.98	

**OELZ Family Super Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2022 Tax Return	20,534.55		693,609.43		
01/03/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT	2,640.00		690,969.43		
01/03/2023	CHENGPENG ZHANG 50		1,680.00	692,649.43	692,649.43	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,263.85	693,913.28	693,913.28	
14/04/2023	BPAY TO TAX OFFICE PAYMENTS BP - Mar 2023 PAYGI	250.00		693,663.28	693,663.28	
26/04/2023	ATO ATO009000017741917 50		1,279.25	694,942.53		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,197.78	696,140.31	696,140.31	
03/05/2023	ATO ATO006000017784808 50		605.76	696,746.07	696,746.07	
18/05/2023	Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]	10,000.00		686,746.07		
22/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]	90,000.00		596,746.07	596,746.07	
29/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]	100,000.00		496,746.07	496,746.07	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,387.49	498,133.56	498,133.56	
13/06/2023	TRANSACT FUNDS TFR TO OELZ SUPER FUND TD [FUNDS TRANSFER OELZ FAMILY SUPE]	80,000.00		418,133.56	418,133.56	
15/06/2023	BPAY TO ASIC BP	59.00		418,074.56		
15/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]	90,000.00		328,074.56	328,074.56	
16/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]	90,000.00		238,074.56	238,074.56	
19/06/2023	ATO ATO006000017923829 50		1,494.23	239,568.79	239,568.79	
20/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]	90,000.00		149,568.79	149,568.79	
21/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]	90,000.00		59,568.79	59,568.79	
26/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]	56,000.00		3,568.79	3,568.79	

OELZ Family Super Fund  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		587.75	4,156.54	3,568.79	587.75
30/06/2023	CLOSING BALANCE			4,156.54	3,568.79	587.75
		<u>792,645.10</u>	<u>19,987.20</u>			