

Transactions: Cash At Bank - Payne Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Australia and New Zealand Banking Group Limited 675						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2019	INT.ADDED	\$	321.65 \$	321.65 Cr	
	01/10/2019	INT.ADDED See Below	\$	191.74 \$	513.39 Cr	
	01/01/2020	INT.ADDED	\$	140.32 \$	653.71 Cr	
	01/04/2020	INT.ADDED	\$	107.65 \$	761.36 Cr	
Total Australia and New Zealand Banking Group Limited 675		\$	0.00 \$	761.36 \$	761.36 Cr	
Bank of Queensland Limited 100						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	152.10 \$	152.10 Cr	
	31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	139.23 \$	291.33 Cr	
	30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	134.85 \$	426.18 Cr	
	31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	114.59 \$	540.77 Cr	
	30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	99.51 \$	640.28 Cr	
	31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *	\$	102.88 \$	743.16 Cr	
	31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	102.94 \$	846.10 Cr	
	29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	96.36 \$	942.46 Cr	
	31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	93.09 \$	1,035.55 Cr	
	30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	85.53 \$	1,121.08 Cr	
	31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	88.43 \$	1,209.51 Cr	
	30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *	\$	85.62 \$	1,295.13 Cr	
Total Bank of Queensland Limited 100		\$	0.00 \$	1,295.13 \$	1,295.13 Cr	
Total Cash At Bank		\$	0.00 \$	2,056.49 \$	2,056.49 Cr	

12 payment
on data feed

ANZ V2 PLUS STATEMENT

Account Number: 2993-44675

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUN	OPENING BALANCE			114,400.98
04 JUN	DEPOSIT FROM NAB SPP REFUND NSPPA/00830319		18,142.30	132,543.28
05 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0520 PFW FEE THE PAYNE FAMILY SUPERANNUATION	1,591.61		130,951.67
18 JUN	DIRECT DEBIT - DEBIT TO MORGANSTANLEY BPAY ALX 20200618 THE PAYNE FAMILY SUPERANNUATION	30,000.00		100,951.67
22 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 400 XRO @ 88.850 THE PAYNE FAMILY SUPERANNUATION		35,149.06	136,100.73
23 JUN	DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 2000 ALX @ 6.900 THE PAYNE FAMILY SUPERANNUATION		13,648.20	149,748.93
01 JUL	QUARTERLY INTEREST		286.55	150,035.48
	TOTALS AT END OF PAGE	\$31,591.61	\$67,226.11	
	TOTALS AT END OF PERIOD	\$31,591.61	\$67,226.11	\$150,035.48

This Statement Includes

Interest Paid	\$286.55
Yearly Summary	Financial Year to 30/06
Interest Paid	\$761.36

Interest rate at date of statement issue .50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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

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