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010372

SCHOONENBERG SUPERANNUATION FUND  
1101/12 GEORGE AVE  
BROADBEACH QLD 4218

### Statement Summary

Opening balance \$36,369.11  
Total deposits \$180,863.74  
Total withdrawals \$36,000.00

Closing balance \$181,232.85

Statement starts 10/04/2017  
Statement ends 10/07/2017  
Statement number 17

COPY

Branch Details  
Benowa Gardens  
Account Descriptor  
PREMIUM SAVER

Account Details  
JOSEPHUS BERBARDUS SCHOONENBERG &  
MARIANNE DANIELLE VAN DAM ATF  
SCHOONENBERG SUPERANNUATION FUND  
Branch No. (BSB) 014-526  
Account No 2087-19954

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
10 APR	OPENING BALANCE			36,369.11
28 APR	CREDIT INTEREST PAID			36,374.69
19 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 835802 TO 014526248736097	36,000.00	5.58	374.69
31 MAY	CREDIT INTEREST PAID		4.19	378.88
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 711421 FROM 208694355		1,850.00	2,228.88
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 147254 FROM 463042442		179,000.00	181,228.88
30 JUN	CREDIT INTEREST PAID		3.97	181,232.85
TOTALS AT END OF PAGE		\$36,000.00	\$180,863.74	\$181,232.85
TOTALS AT END OF PERIOD		\$36,000.00	\$180,863.74	\$181,232.85

### This statement includes

Interest earned on deposits \$13.74

### Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits 104.16

M0103: 301 / 1046107

Item No. 55732-10/2011 W238702