





## Business Cash Management Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



005892

THE TRUSTEE  
SCHOONENBERG SUPERANNUATION FUND  
1101/12 GEORGE AVE  
BROADBEACH QLD 4218

### Statement Summary

Opening balance \$7,232.91  
Total deposits \$7,840.98  
Total withdrawals \$13,252.00  
Closing balance \$1,821.89  
Statement starts 31/05/2017  
Statement ends 30/06/2017  
Statement number 76

Branch Details  
Benowa Gardens  
Account Descriptor  
CASH MANAGEMENT

Account Details  
SCHOONENBERG SUPERANNUATION FUND  
Branch No. (BSB) 014-526  
Account No 2487-36097

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 MAY	OPENING BALANCE			7,232.91
01 JUN	TRANSFER FROM MORGANS FINANCIA 7192423		383.36	7,616.27
09 JUN	DEPOSIT		4,348.94	11,965.21
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250097 FROM 208694355 CREDIT INTEREST PAID		3,080.00	15,045.21
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 146833 TO 014125463042442	12,802.00	0.84	15,046.05
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464009 TO STEVE DIMOPOUL	450.00		2,244.05
29 JUN	DIVIDEND FROM S32 REPLACEMENT AI002/99992343		27.84	1,794.05
				1,821.89
TOTALS AT END OF PAGE		\$13,252.00	\$7,840.98	\$1,821.89
TOTALS AT END OF PERIOD		\$13,252.00	\$7,840.98	\$1,821.89

### This statement includes

Interest earned on deposits \$0.84

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	95.65
Fees Charged	
ANZ bank account fee	8.70
Total	\$8.70