

Schoonenberg Superannuation Fund
 29 Mackay Close
 Bundall QLD 4217

Reconciliation Report

29/08/2017
 6:52:08 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1113 ANZ 2487-36097
 Date of Bank Statement: 30/06/2017

Reconciled Cheques

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Transfer	26/06/2017	Benefits Paid MDS	\$12,802.00	
EFT2806	28/06/2017	Steven Dimopoulos	\$450.00	

	Total:	\$0.00	\$13,252.00
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Reconciled Deposits

CR000443	01/06/2017	Divident CB	\$383.36	
CR000440	13/06/2017	Dividentr BHP	\$2,876.36	
CR000441	13/06/2017	Divident Rio	\$1,472.58	
CR000444	19/06/2017	Rent June-17	\$1,540.00	
CR000445	19/06/2017	Rent Juy-17	\$1,540.00	
IE300617	19/06/2017	Interest received	\$0.84	
CR000435	29/06/2017	Divident South32	\$27.84	

	Total:	\$7,840.98	\$0.00
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Reconciliation

AccountRight Premier Balance on 30/06/2017: \$1,821.89

Add: Outstanding Cheques: \$0.00

Subtotal: \$1,821.89

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$1,821.89



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

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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 0.84	15,045.21 15,046.05
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 146833 TO 014125463042442	12,802.00		2,244.05
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 464009 TO STEVE DIMOPOUL	450.00		1,794.05
29 JUN	DIVIDEND FROM S32 REPLACEMENT AI002/99992343		27.84	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

M005892 / S000001 / 1020473

From No. 55731 102011 W33702