

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

Reconciliation Report

15/10/2017
1:36:16 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		E-Trade Account 4394-35967		
Date of Bank Statement: 30/06/2017				
Last Reconciled: 16/09/2016				
Last Reconciled Balance: \$468.61				

Cleared Cheques

CR000468	30/06/2017	Account was never balanced		\$0.06
Total:			\$0.00	\$0.06

Cleared Deposits

GJ000077	30/06/2016	As Advised by Steve	\$0.32	
CR000483	31/10/2016	Interest Received	\$0.04	
CR000484	30/11/2016	Interest Received	\$0.04	
CR000485	30/12/2016	Interest Received	\$0.04	
CR000486	31/01/2017	Interest Received	\$0.04	
CR000487	28/02/2017	Interest Received	\$0.04	
CR000488	31/03/2017	Interest Received	\$0.04	
CR000489	28/04/2017	Interest Received	\$0.03	
CR000490	31/05/2017	Interest Received	\$0.05	
Total:			\$0.64	\$0.00

Reconciliation

AccountRight Premier Balance on 30/06/2017:	\$469.19
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$469.19
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$469.19

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ANZ Cash Investment Acct Statement

Enquiries 133350
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



002844

MR J SCHOONENBERG AND MRS M SCHOONENBERG
 29 MACKAY CL
 BUNDALL QLD 4217

Statement Summary

Opening balance	\$469.08
Total deposits	\$0.23
Total withdrawals	\$0.00
Closing balance	\$469.31
Statement starts	31/03/2017
Statement ends	29/09/2017
Statement number	31

Branch Details

ANZ Share Investing Support
 Account Descriptor
 TRUST ACCOUNT

Account Details

SHARE INVESTING LIMITED
 JOSEPHUS BERNARDUS SCHOONENBERG
 MARIANNE DANIELE SCHOONENBERG
 Branch No. (BSB) 012-012
 Account No 4394-35967

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 MAR	OPENING BALANCE			469.08
28 APR	CREDIT INTEREST PAID		0.03	469.11
31 MAY	CREDIT INTEREST PAID		0.05	469.16
30 JUN	CREDIT INTEREST PAID		0.03	469.19
31 JUL	CREDIT INTEREST PAID		0.04	469.23
31 AUG	CREDIT INTEREST PAID		0.04	469.27
29 SEP	CREDIT INTEREST PAID		0.04	469.31
TOTALS AT END OF PAGE		\$0.00	\$0.23	\$469.31
TOTALS AT END OF PERIOD		\$0.00	\$0.23	\$469.31

This statement includes	
Interest earned on deposits	\$0.23

Yearly Summary	Previous year to 30/06/2017 (\$)
Interest earned on deposits	0.46

Important information

Please check the entries and call 133350 regarding any errors on this statement. All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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