

**Schoonenberg Superannuation Fund**  
29 Mackay Close  
Bundall QLD 4217

**Reconciliation Report**

29/08/2017  
6:52:08 AM

Page 1

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**

Transfer	26/06/2017	Benefits Paid MDS		
EFT2806	28/06/2017	Steven Dimopoulos		

COPY

\$12,802.00  
\$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



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



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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
<b>Closing balance</b>	<b>\$1,821.89</b>
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 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
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### Yearly Summary

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

Interest earned on deposits	95.65
<b>Fees Charged</b>	
ANZ bank account fee	8.70
<b>Total</b>	<b>\$8.70</b>

MOD5892 / S000001 / 1020473

Item No. 55732 102011 W33702