

605

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

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

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
<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

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Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
31 MAY	<b>OPENING BALANCE</b>			<b>7,232.91</b>
01 JUN	TRANSFER FROM MORGANS FINANCIA 7192423		383.36	7,616.27
09 JUN	<b>DEPOSIT</b>		4,348.94	11,965.21
19 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250097 FROM 208694355 <b>CREDIT INTEREST PAID</b>		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	<b>DIVIDEND</b> FROM S32 REPLACEMENT AI002/99992343		27.84	1,821.89
<b>TOTALS AT END OF PAGE</b>		<b>\$13,252.00</b>	<b>\$7,840.98</b>	<b>\$1,821.89</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$13,252.00</b>	<b>\$7,840.98</b>	<b>\$1,821.89</b>

### 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>

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Item No. 55733A 0.2011 V238702