

**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
<b>Closing balance</b>	<b>\$469.31</b>
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
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## Yearly Summary

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

Interest earned on deposits	0.46
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## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

Schoonenberg Superannuation Fund  
29 Mackay Close  
Bundall QLD 4217

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Reconciliation Report

27/08/2017  
10:11:04 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1118 ANZ Saver Acc 2087-19954  
Date of Bank Statement: 30/06/2017

Reconciled Cheques

tTRANSFER	19/05/2017	Transfer to check account		\$36,000.00
Total:			\$0.00	\$36,000.00

Reconciled Deposits

IE300617	28/04/2017	Interest Received	\$5.58	
IE300617	31/05/2017	Interest received	\$4.19	
CR000442	20/06/2017	Payment; Xpress Media Pty Lt	\$1,850.00	
CR000446	26/06/2017	Contribution Paid MDS	\$179,000.00	
IE300617	30/06/2017	Interest received	\$3.97	
Total:			\$180,863.74	\$0.00

Reconciliation

AccountRight Premier Balance on 30/06/2017:	\$181,232.85
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$181,232.85
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$181,232.85



## Business Premium Saver Statement

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



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SCHOONENBERG SUPERANNUATION FUND  
1101/12 GEORGE AVE  
BROADBEACH QLD 4218

### Statement Summary

Opening balance \$36,369.11  
Total deposits \$180,863.74  
Total withdrawals \$36,000.00  
Closing balance \$181,232.85  
Statement starts 10/04/2017  
Statement ends 10/07/2017  
Statement number 17

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Branch Details  
Benowa Gardens  
Account Descriptor  
PREMIUM SAVER

Account Details  
JOSEPHUS BERBARDUS SCHOONENBERG &  
MARIANNE DANIELLE VAN DAM ATF  
SCHOONENBERG SUPERANNUATION FUND  
Branch No. (BSB) 014-526  
Account No 2087-19954

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
10 APR	OPENING BALANCE			36,369.11
28 APR	CREDIT INTEREST PAID			36,374.69
19 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 835802 TO 014526248736097	36,000.00	5.58	374.69
31 MAY	CREDIT INTEREST PAID		4.19	378.88
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 711421 FROM 208694355		1,850.00	2,228.88
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 147254 FROM 463042442		179,000.00	181,228.88
30 JUN	CREDIT INTEREST PAID		3.97	181,232.85
TOTALS AT END OF PAGE		\$36,000.00	\$180,863.74	\$181,232.85
TOTALS AT END OF PERIOD		\$36,000.00	\$180,863.74	\$181,232.85

### This statement includes

Interest earned on deposits \$13.74

### Yearly Summary

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

Interest earned on deposits 104.16

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Item No. 55732 10/2011 W238702