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# Reconciliation Report

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27/08/2017  
10:11:04 AM

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

## Reconciled Cheques

IRANSFER	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



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010372

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		5.58	36,374.69
19 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 835802 TO 014526248736097	36,000.00		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
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### Yearly Summary

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

Interest earned on deposits	104.16
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Item No. 55732 10.2011 W238702