



## Business Cash Management Statement

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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  
 Closing balance \$1,821.89  
 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

**COPY**

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
31 MAY	OPENING BALANCE			7,232.91
01 JUN	TRANSFER FROM MORGANS FINANCI A 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		3,080.00	15,045.21
	CREDIT INTEREST PAID		0.84	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
<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

### Yearly Summary

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

Interest earned on deposits 95.65  
**Fees Charged**  
 ANZ bank account fee 8.70  
**Total \$8.70**

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Item No. 5573... 02011 W238702