



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

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		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
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
Fees Charged	
ANZ bank account fee	8.70
Total	\$8.70

MO05892 / S000001 / 1020473

Item No. 55732 10 2011 W238702



Business Cash Management Statement

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002403

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
1101/12 GEORGE AVE
BROADBEACH QLD 4218

Statement Summary

Opening balance	\$7,175.24
Total deposits	\$36,482.93
Total withdrawals	\$36,425.26
Closing balance	\$7,232.91
Statement starts	28/04/2017
Statement ends	31/05/2017
Statement number	75

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				
28 APR	OPENING BALANCE			7,175.24
08 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 224939 TO 4072201020961164	1,425.26		5,749.98
19 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 835802 FROM 208719954		36,000.00	41,749.98
	CREDIT INTEREST PAID		0.55	41,750.53
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554337 TO 014526286067082 EFFECTIVE DATE 20 MAY 2017	35,000.00		6,750.53
24 MAY	TRANSFER FROM ATO ATO16034911728R144		272.00	7,022.53
25 MAY	TRANSFER FROM ATO ATO003000008263170		210.38	7,232.91
TOTALS AT END OF PAGE		\$36,425.26	\$36,482.93	\$7,232.91
TOTALS AT END OF PERIOD		\$36,425.26	\$36,482.93	\$7,232.91

This statement includes

Interest earned on deposits	\$0.55
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M002403 / S000001 / I008123

Item No. 55732 10.2011 W238702



Enquiries 13 13 14
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003243

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
1101/12 GEORGE AVE
BROADBEACH QLD 4218

Statement Summary

Opening balance	\$18.99
Total deposits	\$7,823.69
Total withdrawals	\$667.44
Closing balance	\$7,175.24
Statement starts	31/03/2017
Statement ends	28/04/2017
Statement number	74

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 MAR	OPENING BALANCE			18.99
04 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 667658 FROM 191937305		7,500.00	7,518.99
05 APR	TRANSFER FROM MORGANS FINANCIA 7085883		323.36	7,842.35
11 APR	ANZ INTERNET BANKING BPAY CITIBANK CREDITCAR {334977}	664.94		7,177.41
19 APR	CREDIT INTEREST PAID ACCOUNT SERVICING FEE	2.50	0.33	7,177.74 7,175.24
TOTALS AT END OF PAGE		\$667.44	\$7,823.69	\$7,175.24
TOTALS AT END OF PERIOD		\$667.44	\$7,823.69	\$7,175.24
This statement includes				
Interest earned on deposits				\$0.33
ANZ bank charges				\$2.50

M003243 / S000001 / 1017755

Item No. 55732 10/2011 W238702



Enquiries 13 13 14
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012312

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
1101/12 GEORGE AVE
BROADBEACH QLD 4218

Statement Summary

Opening balance	\$1,316.98
Total deposits	\$923.43
Total withdrawals	\$2,221.42
Closing balance	\$18.99
Statement starts	28/02/2017
Statement ends	31/03/2017
Statement number	73

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				
28 FEB	OPENING BALANCE			1,316.98
03 MAR	TRANSFER FROM MORGANS FINANCIA 7023624		372.12	1,689.10
17 MAR	CREDIT INTEREST PAID		0.31	1,689.41
	ACCOUNT SERVICING FEE	2.50		1,686.91
24 MAR	DIVIDEND FROM GXL ITM DIV 001199277830		551.00	2,237.91
27 MAR	ANZ INTERNET BANKING BPAY CITIBANK CREDITCAR (601868)	2,218.92		18.99
TOTALS AT END OF PAGE		\$2,221.42	\$923.43	\$18.99
TOTALS AT END OF PERIOD		\$2,221.42	\$923.43	\$18.99
This statement includes				
Interest earned on deposits				\$0.31
ANZ bank charges				\$2.50

M012312 / S0000001 / 1041029

Item No. S5732 102011 W238702



Enquiries 13 13 14
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013350

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
1101/12 GEORGE AVE
BROADBEACH QLD 4218

Statement Summary

Opening balance	\$24,191.79
Total deposits	\$1.89
Total withdrawals	\$22,876.70
Closing balance	\$1,316.98
Statement starts	31/01/2017
Statement ends	28/02/2017
Statement number	72

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 JAN	OPENING BALANCE			24,191.79
10 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 692942 TO 4072201020961164	1,557.70		22,634.09
17 FEB	CREDIT INTEREST PAID		1.89	22,635.98
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754674 TO 014526191937305	21,319.00		1,316.98

TOTALS AT END OF PAGE	\$22,876.70	\$1.89	\$1,316.98
TOTALS AT END OF PERIOD	\$22,876.70	\$1.89	\$1,316.98

This statement includes	
Interest earned on deposits	\$1.89

M013350 / S0000001 / 1052755

Item No 55732 102011 WZ38702



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006251

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$24,146.11
Total deposits	\$351.10
Total withdrawals	\$305.42
Closing balance	\$24,191.79
Statement starts	30/12/2016
Statement ends	31/01/2017
Statement number	71

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 (\$)
2016				
30 DEC	OPENING BALANCE			24,146.11
2017				
03 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 670637 TO 4072201020961164	305.42		23,840.69
04 JAN	TRANSFER FROM MORGANS FINANCIA 6925033		340.42	24,181.11
19 JAN	CREDIT INTEREST PAID		10.68	24,191.79
TOTALS AT END OF PAGE		\$305.42	\$351.10	\$24,191.79
TOTALS AT END OF PERIOD		\$305.42	\$351.10	\$24,191.79
This statement includes				
Interest earned on deposits				\$10.68

W006251 / S000001 / 1021411

Item No. 55732 102011 W238702



Business Cash Management Statement

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010235

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$306,820.25
Total deposits	\$67,329.56
Total withdrawals	\$350,003.70
Closing balance	\$24,146.11
Statement starts	30/11/2016
Statement ends	30/12/2016
Statement number	70

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 (\$)
2016				
30 NOV	OPENING BALANCE			306,820.25
01 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 950538 FROM 200151348		1,540.00	308,360.25
02 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 905201 FROM 200151348		1,540.00	309,900.25
05 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 526170 FROM 200151348 EFFECTIVE DATE 03 DEC 2016		1,540.00	311,440.25
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 742872 FROM 200151348 EFFECTIVE DATE 04 DEC 2016		1,540.00	312,980.25
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142701 FROM 200151348		1,540.00	314,520.25
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 699308 FROM 200151348		1,540.00	316,060.25
	DEPOSIT TRANSFER FROM MORGANS FINANCIA 6876894		57,605.39 433.82	373,665.64 374,099.46
12 DEC	TRANSFER FROM MORGANS FINANCIA 6884503		21.92	374,121.38
19 DEC	CREDIT INTEREST PAID		28.43	374,149.81
	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		374,149.21
	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	2.50		374,146.71
	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.40		374,146.31
	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.20		374,146.11
TOTALS AT END OF PAGE		\$3.70	\$67,329.56	\$374,146.11

MO10235 / S000001 / 1035995

Item No. 55732 10.2011 W238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 DEC	WITHDRAWAL	350,000.00		24,146.11
TOTALS AT END OF PAGE		\$350,000.00	\$0.00	\$24,146.11
TOTALS AT END OF PERIOD		\$350,003.70	\$67,329.56	\$24,146.11

This statement includes			
Interest earned on deposits			\$28.43
ANZ bank charges			\$3.70

Your fee summary details are listed below:

Fees Charged for period: 19 NOV 2016 to 19 DEC 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
TRANSACTION FEES						
INTERNET/ONLINE	9	8	1	0.20	0.00	0.20
CHEQUE OR MERCHANT DEPOSITS	2	1	1	0.60	0.00	0.60
STAFF ASSISTED	2	1	1	2.50	0.00	2.50
EFTPOS/PHONE BANKING	2	0	2	0.20	0.00	0.40
Total Transaction Fees						\$3.70
SERVICE FEES						
ACCOUNT SERVICE FEE					2.50	0.00
Total Account Service Fees						\$0.00
Total Bank Account Fees Charged						
						\$3.70
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included						

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/12/16 and the monthly fee cycle, as appears above, ended on 19/12/16.

Summary of Relationship Benefit for this account		Amount (\$)
Your Relationship Benefit		7.20
This is made up of:		
Waived Fees		
Account Service Fees		2.50
Value of Free Transactions		4.70



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001620

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$71,803.75
Total deposits	\$250,016.50
Total withdrawals	\$15,000.00
Closing balance	\$306,820.25
Statement starts	31/10/2016
Statement ends	30/11/2016
Statement number	69

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 (\$)
2016				
31 OCT	OPENING BALANCE			71,803.75
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 453984 FROM 388537807		9,650.00	81,453.75
08 NOV	TRANSFER FROM MORGANS FINANCIA 6820510		223,779.41	305,233.16
14 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 327967 TO 014526477292151 EFFECTIVE DATE 12 NOV 2016	15,000.00		290,233.16
15 NOV	TRANSFER FROM MORGANS FINANCIA 6833044		10,958.76	301,191.92
16 NOV	TRANSFER FROM MORGANS FINANCIA 6836689		987.21	302,179.13
18 NOV	CREDIT INTEREST PAID		12.48	302,191.61
25 NOV	DEPOSIT		8.64	302,200.25
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883323 FROM 200151348		1,540.00	303,740.25
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883202 FROM 200151348		1,540.00	305,280.25
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883466 FROM 200151348		1,540.00	306,820.25

TOTALS AT END OF PAGE	\$15,000.00	\$250,016.50	\$306,820.25
TOTALS AT END OF PERIOD	\$15,000.00	\$250,016.50	\$306,820.25

This statement includes	
Interest earned on deposits	\$12.48

MO01620 / S000001 / 1006213

Item No. 55732 10.2011 W238702



Business Cash Management Statement

Enquiries 13 13 14
Lost/Stolen cards 1800 033 844
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005063

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$182,885.26
Total deposits	\$10,013.31
Total withdrawals	\$121,094.82
Closing balance	\$71,803.75
Statement starts	30/09/2016
Statement ends	31/10/2016
Statement number	68

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 (\$)
2016				
30 SEP	OPENING BALANCE			182,885.26
04 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 223731 FROM 388537807		10,000.00	192,885.26
	PAYMENT TO COLONIAL MUTUAL 111367450002161001	434.68		192,450.58
12 OCT	ANZ INTERNET BANKING BPAY MORGANS FINANCIAL {462952}	49,660.14		142,790.44
13 OCT	ANZ INTERNET BANKING BPAY MORGANS FINANCIAL {194310}	50,000.00		92,790.44
19 OCT	CREDIT INTEREST PAID		13.31	92,803.75
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449580 TO JS SUPERANNUATION FU EFFECTIVE DATE 22 OCT 2016	21,000.00		71,803.75
TOTALS AT END OF PAGE		\$121,094.82	\$10,013.31	\$71,803.75
TOTALS AT END OF PERIOD		\$121,094.82	\$10,013.31	\$71,803.75

This statement includes

Interest earned on deposits	\$13.31
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MD05063 / S000001 / 1077485

Item No. 55732 10.2011 W238702



Business Cash Management Statement

Enquiries 13 13 14
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012816

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$173,840.91
Total deposits	\$13,050.24
Total withdrawals	\$4,005.89
Closing balance	\$182,885.26
Statement starts	31/08/2016
Statement ends	30/09/2016
Statement number	67

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 (\$)
2016				
31 AUG	OPENING BALANCE			173,840.91
01 SEP	TRANSFER FROM MORGANS FINANCIA 6695019		427.98	174,268.89
02 SEP	PAYMENT TO COLONIAL MUTUAL 111367450002160901	434.68		173,834.21
	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {727378}	1,602.30		172,231.91
12 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 981454 TO 4072209025731524 EFFECTIVE DATE 10 SEP 2016	420.76		171,811.15
15 SEP	ANZ INTERNET BANKING BPAY CITIBANK CREDITCAR {704656}	1,548.15		170,263.00
19 SEP	CREDIT INTEREST PAID		12.23	170,275.23
23 SEP	DIVIDEND FROM GXL FNL DIV 001193345792		551.00	170,826.23
27 SEP	TRANSFER FROM MORGANS FINANCIA 6739698		321.46	171,147.69
29 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 461035 FROM 388537807		11,000.00	182,147.69
30 SEP	DEPOSIT		737.57	182,885.26
TOTALS AT END OF PAGE		\$4,005.89	\$13,050.24	\$182,885.26
TOTALS AT END OF PERIOD		\$4,005.89	\$13,050.24	\$182,885.26

This statement includes

Interest earned on deposits	\$12.23
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MO12816 / S000001 / 1045927

Item No. 55732 10.2011 W238702



Enquiries 13 13 14
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004369

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$81,281.10
Total deposits	\$92,994.49
Total withdrawals	\$434.68
Closing balance	\$173,840.91
Statement starts	29/07/2016
Statement ends	31/08/2016
Statement number	66

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 (\$)
2016				
29 JUL	OPENING BALANCE			81,281.10
02 AUG	PAYMENT TO COLONIAL MUTUAL 111367450002160801	434.68		80,846.42
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 420393 FROM 200151348 EFFECTIVE DATE 13 AUG 2016		1,540.00	82,386.42
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 420321 FROM 200151348 EFFECTIVE DATE 13 AUG 2016		1,540.00	83,926.42
17 AUG	TRANSFER FROM MORGANS FINANCIA 6665064		972.54	84,898.96
19 AUG	CREDIT INTEREST PAID		7.21	84,906.17
29 AUG	TRANSFER FROM MORGANS FINANCIA 6684440		88,434.74	173,340.91
30 AUG	DEPOSIT		500.00	173,840.91
TOTALS AT END OF PAGE		\$434.68	\$92,994.49	\$173,840.91
TOTALS AT END OF PERIOD		\$434.68	\$92,994.49	\$173,840.91

This statement includes

Interest earned on deposits	\$7.21
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M004369 / S000001 / I015583

Item No. 55732 10.2011 W235702



Enquiries 13 13 14
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000483

THE TRUSTEE
SCHOONENBERG SUPERANNUATION FUND
PO BOX 5956
GOLD COAST MC QLD 9726

Statement Summary

Opening balance	\$106,487.58
Total deposits	\$228.20
Total withdrawals	\$25,434.68
Closing balance	\$81,281.10
Statement starts	30/06/2016
Statement ends	29/07/2016
Statement number	65

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 (\$)
2016				
30 JUN	OPENING BALANCE			106,487.58
01 JUL	TRANSFER FROM MORGANS FINANCIA 6573148		220.81	106,708.39
	PAYMENT TO COLONIAL MUTUAL 111367450002160630	434.68		106,273.71
19 JUL	CREDIT INTEREST PAID		7.39	106,281.10
25 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615949 TO 014526477292151 EFFECTIVE DATE 23 JUL 2016	25,000.00		81,281.10
TOTALS AT END OF PAGE		\$25,434.68	\$228.20	\$81,281.10
TOTALS AT END OF PERIOD		\$25,434.68	\$228.20	\$81,281.10
This statement includes				
Interest earned on deposits				\$7.39

M000483 / S000001 / 1001913

Item No. 55732 10/2011 W238702