

Schoonenberg Superannuation Fund
29 Mackay Close
Bundall QLD 4217

Reconciliation Report

15/10/2017
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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



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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
Closing balance	\$469.31
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

Yearly Summary	Previous year to 30/06/2017 (\$)
Interest earned on deposits	0.46

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 or by calling 13 13 14.



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Reconciliation Report

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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		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

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	104.16

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Item No. 57732 10/2011 W238702