

Osborne Family Superannuation Fund

Reconciliation Report

18/03/2019
11:46:54 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1010 NAB Business *8831 Date of Bank Statement: 30/06/2018				
Reconciled Cheques				
30	26/07/2017	Shares in Listed Companies		\$5,000.00
CR000148	12/09/2017	Trf from NAB *831 to Ubank U		\$10,000.00
31	30/10/2017	PAYG Instalments		\$1,767.00
32	1/03/2018	PAYG Instalments		\$1,767.00
CR000155	15/03/2018	Trf from NAB *831 to Ubank U		\$6,000.00
33	26/04/2018	PAYG Instalments		\$1,767.00
34	6/06/2018	ASIC		\$126.00
35	12/06/2018	Accounting		\$1,320.00
5	22/06/2018	Rollover to Austraiian Super		\$20,000.00
Total:			\$0.00	\$47,747.00

Reconciled Deposits

CR000164	26/07/2017	Employer Contributions AO	\$5,000.00	
CR000165	7/08/2017	Employer Contributions SO	\$8,809.29	
CR000166	11/08/2017	Shares in Listed Companies	\$2.00	
CR000167	31/08/2017	Interest Received	\$18.14	
CR000168	5/09/2017	AJSS Partnership Income	\$1,500.00	
CR000169	8/09/2017	Div Rec'd - JBH	\$254.84	
CR000170	13/09/2017	Div Rec'd - BGA	\$127.80	
CR000171	13/09/2017	Div Rec'd - NST	\$262.62	
CR000172	14/09/2017	Div Rec'd - REA	\$124.95	
CR000173	29/09/2017	Interest Received	\$9.65	
CR000174	13/10/2017	Div Rec'd - CSL	\$98.85	
CR000175	13/10/2017	Div Rec'd - FLT	\$230.30	
CR000176	25/10/2017	Div Rec'd - NCK	\$523.00	
CR000177	4/12/2017	AJSS Partnership Income	\$2,000.00	
CR000178	9/03/2018	AJSS Partnership Income	\$3,000.00	
CR000179	9/03/2018	Div Rec'd - JBH	\$476.44	
CR000180	16/03/2018	Div Rec'd - REA	\$115.15	
CR000181	28/03/2018	Div Rec'd - BGA	\$140.58	
CR000182	28/03/2018	Div Rec'd - NCK	\$418.40	
CR000183	29/03/2018	Interest Received	\$2.65	
CR000184	13/04/2018	Div Rec'd - CSL	\$108.54	
CR000185	13/04/2018	Div Rec'd - FLT	\$147.00	
CR000186	13/04/2018	Div Rec'd - NST	\$196.97	
4	22/06/2018	Ubank to NAB	\$20,000.00	
CR000187	22/06/2018	AJSS Partnership Income	\$2,750.00	
CR000188	22/06/2018	Travel Reimbursement	\$52.80	
Total:			\$46,369.97	\$0.00

Osborne Family Superannuation Fund

Reconciliation Report

18/03/2019
11:46:54 AM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1010 NAB Business *8831 Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$5,144.33
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$5,144.33
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$5,144.33

Cheque Account: 1-1020 Ubank Usaver
Date of Bank Statement: 30/06/2018

Reconciled Cheques

3	12/09/2017	UBank Term Deposit *187	\$50,000.00
4	22/06/2018	Ubank to NAB	\$20,000.00
Total:			\$70,000.00

Reconciled Deposits

CR000144	25/07/2017	Employer Contributions AO	\$20,000.00
CR000145	31/07/2017	Interest Received	\$45.03
CR000147	24/08/2017	Employer Contributions SO	\$16,190.71
CR000146	31/08/2017	Interest Received	\$79.51
CR000148	12/09/2017	Trf from NAB *831 to Ubank U	\$10,000.00
CR000149	30/09/2017	Interest Received	\$54.52
CR000150	31/10/2017	Interest Received	\$30.78
CR000151	30/11/2017	Interest Received	\$29.84
CR000152	31/12/2017	Interest Received	\$30.88
CR000153	31/01/2018	Interest Received	\$30.94
CR000154	28/02/2018	Interest Received	\$27.99
CR000155	15/03/2018	Trf from NAB *831 to Ubank U	\$6,000.00
CR000156	31/03/2018	Interest Received	\$36.80
CR000157	30/04/2018	Interest Received	\$40.26
CR000158	31/05/2018	Interest Received	\$41.67
CR000159	30/06/2018	Interest Received	\$24.37
Total:			\$52,663.30
			\$0.00

Osborne Family Superannuation Fund

Reconciliation Report

18/03/2019
11:46:54 AM

Page 3

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1020 Ubank Usaver				
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$3,884.42
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,884.42
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,884.42

Cheque Account: 1-1030 UBank Term Deposit *822
Date of Bank Statement: 30/06/2018

Reconciled Deposits

CR000095	28/11/2017	Interest Received	\$4,352.12	
CR000162	28/05/2018	Interest Received	\$4,171.84	
Total:			\$8,523.96	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$315,758.25
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$315,758.25
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$315,758.25

Cheque Account: 1-1035 UBank Term Deposit *808
Date of Bank Statement: 30/06/2018

Reconciled Deposits

CR000190	24/12/2017	Interest Received	\$951.10	
CR000189	24/06/2018	Interest Received	\$955.22	
Total:			\$1,906.32	\$0.00

Osborne Family Superannuation Fund

Reconciliation Report

18/03/2019
11:46:54 AM

Page 4

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1035 UBank Term Deposit *808				
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$71,906.32
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$71,906.32
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$71,906.32

Cheque Account: 1-1040 UBank Term Deposit *187
Date of Bank Statement: 30/06/2018

Reconciled Deposits

3	12/09/2017	UBank Term Deposit *187	\$50,000.00	
CR000160	12/03/2018	Interest Received	\$644.66	
Total:			\$50,644.66	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$50,644.66
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$50,644.66
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$50,644.66

Cheque Account: 1-4010 Shares in Listed Companies
Date of Bank Statement: 30/06/2018

Reconciled Cheques

CR000138	18/01/2017	Sell BAL 913@4.19	\$3,810.52	
CR000140	16/02/2017	Sell ANZ 10@30	\$285.05	
CR000166	11/08/2017	Shares in Listed Companies	\$2.00	
Total:			\$0.00	\$4,097.57

Reconciled Deposits

Osborne Family Superannuation Fund

Reconciliation Report

18/03/2019
11:46:55 AM

Page 5

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-4010		Shares in Listed Companies		
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

GJ000027	26/09/2016	BAL DIVIDENDS REINVESTED	\$70.82	
11	28/02/2017	Buy A2M 1779@2.24	\$3,999.91	
GJ000028	1/03/2017	NCK reinvested dividends.	\$366.10	
12	11/04/2017	Buy A2M 1727@2.94	\$5,097.33	
GJ000031	30/06/2017	Change in market values - sha	\$8,616.01	
GJ000032	30/06/2017	CBA div. reinvested	\$494.33	
30	26/07/2017	Shares in Listed Companies	\$5,000.00	
GJ000037	30/06/2018	Reinvested Share	\$532.60	
GJ000038	30/06/2018	Changes in Market Value	\$56,255.88	
Total:			\$80,432.98	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$185,735.72
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$185,735.72
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$185,735.72