

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

Reconciliation Report

4/08/2023
10:12:40 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1090 PJS Alloc 3 Bank Acc *808				
Date of Bank Statement: 30/06/2023				
Reconciled Cheques				
22	14/08/2022	Benefits Payment PS		\$3,540.00
23	2/12/2022	Benefits Payment PS		\$3,540.00
24	2/12/2022	Bell Potter - PJS Alloc 3		\$3,000.00
25	24/01/2023	ASIC		\$59.00
Total:			\$0.00	\$10,139.00

Reconciled Deposits

CR000950	1/07/2022	ANZ Dividend	\$468.00
CR000951	18/07/2022	UMAX Dividend	\$69.79
CR000952	29/07/2022	PL8 Dividend	\$22.00
CR000953	31/07/2022	Bank Int Recd	\$1.88
CR000954	30/08/2022	AFI Dividend	\$102.20
CR000955	31/08/2022	PL8 Dividend	\$22.00
CR000956	31/08/2022	Bank Int Recd	\$1.33
CR000957	1/09/2022	ANZ Dividends - option entitle	\$180.40
CR000958	19/09/2022	For Tax Return	\$3,250.00
CR000959	21/09/2022	TLS Dividend	\$111.77
CR000960	21/09/2022	RIO Dividend	\$610.08
CR000961	23/09/2022	BHP Dividend	\$102.07
CR000962	27/09/2022	WOW Dividend	\$56.18
CR000963	28/09/2022	COL Dividend	\$194.70
CR000964	29/09/2022	CBA Dividend	\$667.80
CR000965	30/09/2022	PL8 Dividend	\$22.00
CR000966	30/09/2022	ALI Dividend	\$121.05
CR000967	30/09/2022	Bank Int Recd	\$1.69
CR000968	6/10/2022	WES Dividend	\$542.00
CR000969	6/10/2022	WDS Dividend	\$11.20
CR000970	18/10/2022	UMAX Dividend	\$77.74
CR000971	31/10/2022	PL8 Dividend	\$22.00
CR000972	31/10/2022	Bank Int Recd	\$6.29
CR000973	1/11/2022	Bell Potter - PJS Alloc 3	\$238.75
CR000974	30/11/2022	ACF Dividend	\$150.00
CR000975	30/11/2022	PL8 Dividend	\$22.00
CR000976	30/11/2022	Bank Int Recd	\$7.58
CR000977	15/12/2022	ANZ Dividend	\$481.00
CR000978	20/12/2022	WBC Dividend	\$96.00
CR000979	30/12/2022	PL8 Dividend	\$22.00
CR000980	31/12/2022	Bank Int Recd	\$1.15
CR000981	18/01/2023	UMAX Dividend	\$76.49
CR000982	31/01/2023	PL8 Dividend	\$22.00
CR000983	31/01/2023	Bank Int Recd	\$1.05
CR000984	1/02/2023	AFI Dividend	\$80.30
CR000985	28/02/2023	PL8 Dividend	\$22.00
CR000986	28/02/2023	Bank Int Recd	\$0.98
CR000987	24/03/2023	ALI Dividend	\$107.60
CR000988	28/03/2023	WES Dividend	\$476.96
CR000989	30/03/2023	BHP Dividend	\$54.55
CR000990	30/03/2023	COL Dividend	\$233.64
CR000991	30/03/2023	CBA Dividend	\$667.80
CR000992	31/03/2023	TLS Dividend	\$175.52
CR000993	31/03/2023	PL8 Dividend	\$22.00
CR000994	31/03/2023	Bank Int Recd	\$1.50
CR000995	5/04/2023	Bell Potter - PJS Alloc 3	\$0.11
CR000996	13/04/2023	WOW Dividend	\$48.76

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1090 PJS Alloc 3 Bank Acc *808				
Date of Bank Statement: 30/06/2023				

Reconciled Deposits

CR000997	20/04/2023	UMAX Dividend	\$62.32	
CR000998	20/04/2023	RIO Dividend	\$519.12	
CR000999	28/04/2023	PL8 Dividend	\$22.00	
CR001000	30/04/2023	Bank Int Recd	\$4.50	
CR001001	31/05/2023	RIO Dividend	\$170.00	
CR001002	31/05/2023	PL8 Dividend	\$22.00	
CR001003	31/05/2023	Bank Int Recd	\$5.35	
CR001004	27/06/2023	WBC Dividend	\$105.00	
CR001005	30/06/2023	PL8 Dividend	\$22.00	
CR001006	30/06/2023	Bank Int Recd	\$5.49	
Total:			\$10,611.69	\$0.00

Reconciliation

MYOB Balance on 30/06/2023:	\$3,737.15
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,737.15
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,737.15