

# HARTLEY SILK PRIVATE SUPERANNUATIONFUND

## Reconciliation Report

4/08/2023  
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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**Cheque Account:** 1-1080      **HIS Alloc 2 Bank Acc \*812**  
**Date of Bank Statement:** 30/06/2023

### Reconciled Cheques

25	14/08/2022	Pension Payments		\$2,900.00
26	2/12/2022	Pension Payments		\$4,060.00
27	2/12/2022	Bell Potter - HIS Alloc 2		\$2,000.00
			Total:	\$0.00
				\$8,960.00

### Reconciled Deposits

CR001007	1/07/2022	ANZ Dividend	\$302.40	
CR001008	25/07/2022	IFRA Dividnends	\$32.00	
CR001009	29/07/2022	PL8 Dividend	\$19.25	
CR001010	31/07/2022	HIS Alloc 2 Interest Recd	\$1.47	
CR001011	30/08/2022	AFI Dividend	\$364.00	
CR001012	31/08/2022	PL8 Dividend	\$19.25	
CR001013	31/08/2022	HIS Alloc 2 Interest Recd	\$0.99	
CR001014	1/09/2022	ANZ Dividends - option entitle	\$114.80	
CR001015	16/09/2022	EDV Dividend	\$75.69	
CR001016	16/09/2022	ARG Dividend	\$250.24	
CR001017	16/09/2022	For Tax Return	\$3,250.00	
CR001018	23/09/2022	BHP Dividend	\$510.37	
CR001019	27/09/2022	WOW Dividend	\$580.88	
CR001020	29/09/2022	CBA Dividend	\$447.30	
CR001021	30/09/2022	PL8 Dividend	\$19.25	
CR001022	30/09/2022	ALI Dividend	\$112.50	
CR001023	30/09/2022	HIS Alloc 2 Interest Recd	\$1.74	
CR001024	6/10/2022	WDS Dividend	\$57.58	
CR001025	13/10/2022	BXB Dividend	\$81.08	
CR001026	18/10/2022	IFRA Dividnends	\$32.00	
CR001027	26/10/2022	WGB Dividend	\$70.40	
CR001028	31/10/2022	PL8 Dividend	\$19.25	
CR001029	31/10/2022	HIS Alloc 2 Interest Recd	\$6.04	
CR001030	30/11/2022	ACF Dividend	\$228.75	
CR001031	30/11/2022	PL8 Dividend	\$19.25	
CR001032	30/11/2022	HIS Alloc 2 Interest Recd	\$6.98	
CR001033	15/12/2022	ANZ Dividend	\$310.80	
CR001034	30/12/2022	PL8 Dividend	\$19.25	
CR001035	31/12/2022	HIS Alloc 2 Interest Recd	\$1.01	
CR001036	6/01/2023	BGP Dividnends	\$17.95	
CR001037	18/01/2023	IFRA Dividnends	\$32.00	
CR001038	30/01/2023	MTS Dividend	\$54.05	
CR001039	31/01/2023	PL8 Dividend	\$19.25	
CR001040	31/01/2023	HIS Alloc 2 Interest Recd	\$0.78	
CR001041	24/02/2023	AFI Dividend	\$286.00	
CR001042	28/02/2023	PL8 Dividend	\$19.25	
CR001043	28/02/2023	HIS Alloc 2 Interest Recd	\$0.85	
CR001044	10/03/2023	ARG Dividend	\$242.88	
CR001045	10/03/2023	EDV Dividend	\$140.57	
CR001046	24/03/2023	ALI Dividend	\$121.40	
CR001047	30/03/2023	BHP Dividend	\$272.73	
CR001048	30/03/2023	CBA Dividend	\$447.30	
CR001049	31/03/2023	PL8 Dividend	\$19.25	
CR001050	31/03/2023	HIS Alloc 2 Interest Recd	\$1.79	
CR001051	5/04/2023	Bell Potter - HIS Alloc 2	\$12.80	
CR001052	13/04/2023	BXB Dividend	\$83.05	
CR001053	13/04/2023	WOW Dividend	\$504.16	
CR001054	20/04/2023	IFRA Dividnends	\$32.00	

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1080		HIS Alloc 2 Bank Acc *812		
Date of Bank Statement: 30/06/2023				

### Reconciled Deposits

CR001055	24/04/2023	WGB Dividend	\$73.60	
CR001056	28/04/2023	PL8 Dividend	\$19.25	
CR001057	30/04/2023	HIS Alloc 2 Interest Recd	\$4.05	
CR001058	31/05/2023	ACF Dividend	\$259.25	
CR001059	31/05/2023	PL8 Dividend	\$19.25	
CR001060	31/05/2023	HIS Alloc 2 Interest Recd	\$4.76	
CR001061	30/06/2023	PL8 Dividend	\$19.25	
CR001062	30/06/2023	HIS Alloc 2 Interest Recd	\$5.04	
Total:			\$9,667.03	\$0.00

### Reconciliation

MYOB Balance on 30/06/2023:	\$3,342.17
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,342.17
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,342.17