



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 01

12 APRIL 2021 TO 30 JUNE 2021

THE TRUSTEE  
GROVER VUKOV SUPERANNUATION FUND  
C/- MORGANS WEALTHPLUS GPO BOX 582  
BRISBANE QLD 4001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

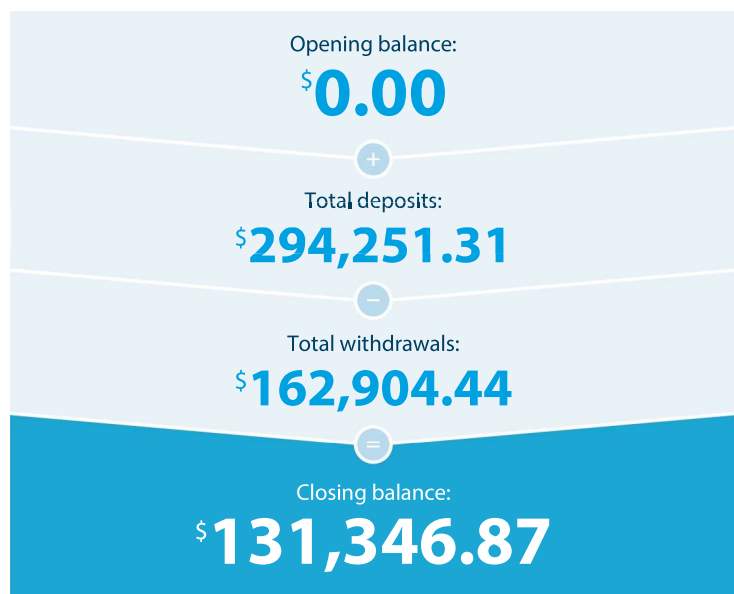
GROVER VUKOV PTY LTD ATF  
GROVER VUKOV SUPERANNUATION  
FUND

### Branch Number (BSB)

014-141

### Account Number

1133-74463



Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="http://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 APR</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
12 APR	<b>DEPOSIT</b> FROM INTL PAYMENT FRO OVER VUKOV PTY LTD		290,000.00	290,000.00
14 APR	<b>DEPOSIT</b> FROM STW DST 001259751649		181.07	290,181.07
20 APR	<b>WITHDRAWAL</b> 13746606 BGHT 3554 FUEL @ 4.2300	15,116.11		275,064.96
20 APR	<b>WITHDRAWAL</b> 13746594 BGHT 1597 BBN @ 6.2500	10,036.15		265,028.81
20 APR	<b>WITHDRAWAL</b> 13746602 BGHT 210 BHP @ 47.5400	10,038.31		254,990.50
20 APR	<b>WITHDRAWAL</b> 13746597 BGHT 1212 BAP @ 8.2500	10,054.00		244,936.50
20 APR	<b>WITHDRAWAL</b> 13746601 BGHT 376 NAB @ 26.6000	10,056.61		234,879.89
20 APR	<b>WITHDRAWAL</b> 13746604 BGHT 84 RIO @ 119.1000	10,059.42		224,820.47
20 APR	<b>WITHDRAWAL</b> 13746598 BGHT 643 COL @ 15.5595	10,059.79		214,760.68
20 APR	<b>WITHDRAWAL</b> 13746600 BGHT 839 NXT @ 11.9300	10,064.33		204,696.35
20 APR	<b>WITHDRAWAL</b> 13746765 BGHT 139 ASX @ 71.9300	10,108.27		194,588.08
20 APR	<b>WITHDRAWAL</b> 13746609 BGHT 464 HNDQ @ 32.3300	15,083.63		179,504.45
20 APR	<b>DEPOSIT</b> FROM WAM RESEARCH LTD S00122217809		1,138.50	180,642.95
26 APR	<b>DEPOSIT</b> FROM WAM LEADERS LTD S00122217809		350.00	180,992.95
27 APR	<b>WITHDRAWAL</b> BPAY: 348284,155199900601738439 - RRL EN T	1,755.00		179,237.95
29 APR	<b>DEPOSIT</b> FROM CENTURIA INDUSTR S00122217809		170.00	179,407.95
30 APR	<b>WITHDRAWAL</b> JNL294613 WEALTH+ FEES APR 2021	238.36		179,169.59
30 APR	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		175,869.59
03 MAY	<b>WITHDRAWAL</b> 13779185 BGHT 443 FMG @ 22.5400	10,095.22		165,774.37
03 MAY	<b>WITHDRAWAL</b> 13779204 BGHT 93 GOLD @ 214.3000	20,039.90		145,734.47
26 MAY	<b>DEPOSIT</b> FROM NAOS SMALL CAP S00122217809		175.00	145,909.47
31 MAY	<b>WITHDRAWAL</b> JNL296702 WEALTH+ FEES MAY 2021	473.51		145,435.96
01 JUN	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		142,135.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$149,878.61</b>	<b>\$292,014.57</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 JUN	<b>WITHDRAWAL</b> BPAY: 352419,5600270321453088 - WAR PRTY	12,500.00		129,635.96
10 JUN	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		197.64	129,833.60
10 JUN	<b>DEPOSIT</b> FROM CDP DST MAY 2021 0010961289		217.48	130,051.08
22 JUN	<b>DEPOSIT</b> FROM WAM STRATEGIC VA REF: 1610775		1,650.00	131,701.08
30 JUN	<b>WITHDRAWAL</b> JNL299136 WEALTH+ FEES JUN 2021	525.83		131,175.25
01 JUL	<b>QUARTERLY INTEREST</b>		171.62	131,346.87
<b>TOTALS AT END OF PAGE</b>		<b>\$13,025.83</b>	<b>\$2,236.74</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$162,904.44</b>	<b>\$294,251.31</b>	<b>\$131,346.87</b>

## This Statement Includes

Interest Paid	\$171.62
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Interest rate at date of statement issue .35% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)  
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.  
Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.  
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.