

PATISON SUPERANNUATION FUND

Bank Reconciliation at 30 June 2020

Bank Account: 605 - ANZ cash account

Printed: Friday 15 January, 2021 @ 11:07:25

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		629.73
			Balance as per Ledger at 30/06/2020		629.73



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4
11 JUNE 2019 TO 11 DECEMBER 2019

050/179



MRS SANDRA GAYE PATISON
MR CRAIG ANTHONY PATISON
4A MANTON CT
HAMERSLEY WA 6022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
PATISON S/F

Branch Number (BSB)

012-012

Account Number

2297-36008

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **242.60**

Total Deposits:

\$ **123,039.79**

Total Withdrawals:

\$ **122,652.86**

Closing Balance:

\$ **629.53**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2297-36008

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUN	OPENING BALANCE			242.60
25 JUN	TRANSFER FROM CMC MARKETS STOC C7327384		123,039.50	123,282.10
25 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7327827	122,652.86		629.24
28 JUN	CREDIT INTEREST PAID		0.02	629.26
31 JUL	CREDIT INTEREST PAID		0.06	629.32
30 AUG	CREDIT INTEREST PAID		0.05	629.37
30 SEP	CREDIT INTEREST PAID		0.05	629.42
31 OCT	CREDIT INTEREST PAID		0.06	629.48
29 NOV	CREDIT INTEREST PAID		0.05	629.53
TOTALS AT END OF PAGE		\$122,652.86	\$123,039.79	
TOTALS AT END OF PERIOD		\$122,652.86	\$123,039.79	\$629.53

This Statement Includes

Interest earned on deposits	\$0.29
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	0.86
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Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/12/19 and the monthly fee cycle, as appears above, ended on 28/06/19.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5
11 DECEMBER 2019 TO 11 JUNE 2020

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAY	CREDIT INTEREST PAID		0.01	629.73
31 MAR	CREDIT INTEREST PAID		0.03	629.72
28 FEB	CREDIT INTEREST PAID			629.69
24 JAN	CREDIT INTEREST PAID			629.69
21 DEC	CREDIT INTEREST PAID			629.69
11 DEC	OPENING BALANCE			629.23
TOTALS AT END OF PERIOD		00.00	00.00	629.73

MRS SANDRA GAYE PATISON
MR CRAIG ANTHONY PATISON
4A MANTON CT
HAMERSLEY WA 6022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
PATISON S/F

Branch Number (BSB)

012-012

Account Number

2297-36008

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$629.53

Total Deposits:

\$0.20

Total Withdrawals:

\$0.00

Closing Balance:

\$629.73

164RSP905A039818_MU20_002



229736008_03794 E-166 S-337 I-673

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2297-36008

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 DEC	OPENING BALANCE			629.53
31 DEC	CREDIT INTEREST PAID		0.05	629.58
2020				
31 JAN	CREDIT INTEREST PAID		0.06	629.64
28 FEB	CREDIT INTEREST PAID		0.05	629.69
31 MAR	CREDIT INTEREST PAID		0.03	629.72
29 MAY	CREDIT INTEREST PAID		0.01	629.73
TOTALS AT END OF PAGE		\$0.00	\$0.20	
TOTALS AT END OF PERIOD		\$0.00	\$0.20	\$629.73

This Statement Includes

Interest earned on deposits	\$0.20
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New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 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**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

11 JUNE 2020 TO 11 DECEMBER 2020

050/328



MRS SANDRA GAYE PATISON
MR CRAIG ANTHONY PATISON
4A MANTON CT
HAMERSLEY WA 6022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
PATISON S/F

Branch Number (BSB)

012-012

Account Number

2297-36008

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **629.73**

Total Deposits:

\$ **0.03**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **629.76**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2297-36008

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 JUN	OPENING BALANCE			629.73
31 JUL	CREDIT INTEREST PAID		0.01	629.74
30 SEP	CREDIT INTEREST PAID		0.01	629.75
30 NOV	CREDIT INTEREST PAID		0.01	629.76
TOTALS AT END OF PAGE		\$0.00	\$0.03	
TOTALS AT END OF PERIOD		\$0.00	\$0.03	\$629.76

This Statement Includes

Interest earned on deposits	\$0.03
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.47
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.