



STATEMENT NUMBER 30 01 JULY 2021 TO 31 JULY 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GLENLAREN PTY LTD ATF THE GLENLAREN SUPER FUND

Branch Number (BSB)

016-141

Account Number

2993-67770

*17,439.83

Total withdrawals:
*0.00

Closing balance:
*17,538.30

Notice something different?

Welcome to your new look statement. You can find out more here 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





ANZ Internet Banking www.anz.com



OR

Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 JUL	OPENING BALANCE			98.47
16 JUL	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00		17,439.83	17,538.30
	TOTALS AT END OF PAGE	\$0.00	£17,439.83	
	TOTALS AT END OF PERIOD	\$0.00	\$17,439.83	£17,538.30

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

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

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.





STATEMENT NUMBER 31 91 AUGUST 2021 TO 31 AUGUST 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

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Branch Number (BSB)

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Account Number

2993-67770



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OR



Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 AUG	OPENING BALANCE			17,538.30
03 AUG	DEPOSIT S RF1 25000 119983119		106,908.75	124,447.05
11 AUG	WDL OTHER NOMINATED A/C 036406 279309 ANZ TRANSFER RECEIPT NO. 202782	124,447.04		0.01
	TOTALS AT END OF PAGE	\$124,447.04	\$106,908.75	
	TOTALS AT END OF PERIOD	8124,447.04	\$106,908.75	\$0.01

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STATEMENT NUMBER 32

01 SEPTEMBER 2021 TO 30 SEPTEMBER 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Branch Number (BSB)

016-141

Account Number

2993-67770



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ANZ Internet Bankin

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OR

V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence No. 234527. ANZ's colour blue is a frade mark of ANZ.

Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 SEP	OPENING BALANCE			0.01
01 OCT	QUARTERLY INTEREST		12.57	12.58
(S=	TOTALS AT END OF PAGE	\$0.00	\$12.57	
	TOTALS AT END OF PERIOD	\$0.00	\$12.57	\$12.58

This Statement Includes

Interest Paid	\$12.57
000000000000000000000000000000000000000	915/01

Interest rate at date of statement issue .35% p.a

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IMPORTANT INFORMATION

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STATEMENT NUMBER 33 01 OCTOBER 2021 TO 31 OCTOBER 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GLENLAREN PTY LTD ATF THE GLENLAREN SUPER FUND

Branch Number (BSB)

016-141

Account Number

2993-67770



OR

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ANZ Internet Banking www.anz.com



Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 OCT	OPENING BALANCE			12.58
07 OCT	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00		140.61	153.19
	TOTALS AT END OF PAGE	\$0.00	\$140.61	
	TOTALS AT END OF PERIOD	\$0.00	\$140.61	\$153.19

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

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STATEMENT NUMBER 34

01 NOVEMBER 2021 TO 31 DECEMBER 2021

THE TRUSTEE
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CLAREMONT WA 6010

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016-141

Account Number

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800





ANZ Internet Banking www.anz.com





Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (8)	Balance (\$)
OPENING BALANCE			153.19
QUARTERLY INTEREST		0.01	153.20
TOTALS AT END OF PAGE	10.00	\$0.01	
TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$153.20
	OPENING BALANCE QUARTERLY INTEREST TOTALS AT END OF PAGE	OPENING BALANCE QUARTERLY INTEREST TOTALS AT END OF PAGE \$0.00	OPENING BALANCE QUARTERLY INTEREST 0.01 TOTALS AT END OF PAGE \$0.00 \$0.01

This Statement Includes

Interest Daid	
Interest Paid	\$0.01
	30.01

Interest rate at date of statement issue .35% p.a.

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STATEMENT NUMBER 35

01 JANUARY 2022 TO 30 JUNE 2022

THE TRUSTEE
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OR

V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007

Australia and New Zestand Basking Group Limited (ANZ) ABN 11 005 357 522. Australian Crodin Licence No. 234527. ANZ's colour blue is a trade mark of ANZ.

Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (8)	Balance (\$)
2022 01 JAN	OPENING BALANCE		() Section ()	odidino (s)
-				153.20
01 JUL	QUARTERLY INTEREST		0.02	153.22
	TOTALS AT END OF PAGE	\$0.00	\$0.02	
1	TOTALS AT END OF PERIOD	\$0.00	\$0.02	\$153.22
This Sta	atement Includes			
Interest	Paid			\$ 0.02
Yearly S	Summary		Finan	cial Year to 30/06
Interest A	Paid			8111.04

Interest rate at date of statement issue .75% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% 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

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.