



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 223

09 APRIL 2013 TO 17 APRIL 2013

010/2980



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

### Branch Number (BSB)

012-235

### Account Number

3476-36067

### Opening Balance:

\$ **2.81**

### Total Deposits:

\$ **0.28**

### Total Withdrawals:

\$ **3.09**

### Closing Balance:

\$ **0.00**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
09 APR	OPENING BALANCE			2.81
17 APR	ACCOUNT SERVICING FEE	3.09		0.28DR
17 APR	CLOSING ACCOUNT BALANCE		0.28	
	TOTALS AT END OF PAGE	\$3.09	\$0.28	
	TOTALS AT END OF PERIOD	\$3.09	\$0.28	\$0.00

## This Statement Includes

ANZ bank charges	\$3.09
------------------	--------

## Yearly Summary

Current Year from 01/07/2018 (\$)

## Fee Summary

Fees Charged for period: 10 APR 2019 to 17 APR 2019

### Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					3.09
<b>Total Account Service Fees</b>					<b>\$3.09</b>
<b>Total Bank Account Fees Charged</b>					<b>\$3.09</b>

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

## Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 222  
ON MARCH 2019 TO 30 APRIL 2019

010/2941



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

### Branch Number (BSB)

012-235

### Account Number

3476-36067

Opening Balance:

\$ **79.46**

Total Deposits:

\$ **6,342.35**

Total Withdrawals:

\$ **6,419.00**

Growing Balance:

\$ **2.81**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>08 MAR</b>	<b>OPENING BALANCE</b>			<b>79.46</b>
25 MAR	<b>PAYMENT</b> TO AIA AUSTRALIA . 13107033 27/03/19	3,184.65		3,105.19DR
26 MAR	<b>REVERSAL OF PAYMENT</b> EFFECTIVE DATE 25 MAR 2019		3,184.65	79.46
26 MAR	<b>TRANSFER</b> FROM DS SUPER ST NOMS STG TO ANZ		3,120.00	3,199.46
26 MAR	<b>DISHONOUR FEE</b>	37.70		3,161.76
27 MAR	<b>REVERSAL OF DISHONOUR FEE</b> EFFECTIVE DATE 26 MAR 2019		37.70	3,199.46
01 APR	<b>PAYMENT</b> TO AIA AUSTRALIA 13107033	3,184.65		14.81
09 APR	<b>ACCOUNT SERVICING FEE</b>	12.00		2.81
<b>TOTALS AT END OF PAGE</b>		<b>\$6,419.00</b>	<b>\$6,342.35</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$6,419.00</b>	<b>\$6,342.35</b>	<b>\$2.81</b>

### This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

### Fee Summary

Fees Charged for period: 09 MAR 2019 to 09 APR 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

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

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## 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](http://www.anz.com) or by calling **13 13 14**.



347636067\_00492 E-2941 S-5764 I-11527

1





# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 221

01 FEBRUARY 2015 TO 01 MARCH 2015

010/3116



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

Branch Number (BSB)

012-235

Account Number

3476-36067

Opening Balance:

\$ **1,291.46**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **1,212.00**

Closing Balance:

\$ **79.46**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>08 FEB</b>	<b>OPENING BALANCE</b>			<b>1,291.46</b>
22 FEB	ANZ INTERNET BANKING PAYMENT 426739 TO STORCH NOMINEES PL	1,200.00		91.46
08 MAR	ACCOUNT SERVICING FEE	12.00		79.46
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>\$79.46</b>

### This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

### Fee Summary

Fees Charged for period: 09 FEB 2019 to 08 MAR 2019

#### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).





# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 220

10 JAN 2014 TO 30 DEC 2014

010/374



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

Branch Number (BSB)

012-235

Account Number

3476-36067

Opening Balance:

\$ **938.07**

Total Deposits:

\$ **365.39**

Total Withdrawals:

\$ **12.00**

Closing Balance:

\$ **1,291.46**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				<b>938.07</b>
<b>09 JAN</b>	<b>OPENING BALANCE</b>			
08 FEB	<b>TRANSFER</b> FROM STORCH & CO SUPER DEC 18		365.39	1,303.46
08 FEB	<b>ACCOUNT SERVICING FEE</b>	12.00		1,291.46
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$365.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$365.39</b>	<b>\$1,291.46</b>

### This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

### Fee Summary

Fees Charged for period: 10 JAN 2019 to 08 FEB 2019

#### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>					12.00
ACCOUNT SERVICE FEE					
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 279

STATEMENT PERIOD: 27/08/2018 TO 09 JANUARY 2019

010/104



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

Branch Number (BSB)

012-235

Account Number

3476-36067

Opening Balance:

\$ **4,652.18**

Total Deposits:

\$ **1,701.89**

Total Withdrawals:

\$ **5,416.00**

Closing Balance:

\$ **938.07**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>07 DEC</b>	<b>OPENING BALANCE</b>			<b>4,652.18</b>
13 DEC	<b>TRANSFER</b> FROM STORCH & CO SUPER NOV 18		365.39	5,017.57
14 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV192/00443941		1,336.50	6,354.07
17 DEC	<b>ANZ INTERNET BANKING PAYMENT 300099</b> TO STORCH NOMINEES PL	5,000.00		1,354.07
20 DEC	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {513113}	404.00		950.07
<b>2019</b>				
<b>09 JAN</b>	<b>ACCOUNT SERVICING FEE</b>	12.00		938.07
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,416.00</b>	<b>\$1,701.89</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,416.00</b>	<b>\$1,701.89</b>	<b>\$938.07</b>

## This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

## Fee Summary

Fees Charged for period: 08 DEC 2018 to 09 JAN 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.



## BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 218

01 NOVEMBER 2018 TO 07 DECEMBER 2018

010/3143



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

#### Branch Number (BSB)

012-235

#### Account Number

3476-36067

#### Opening Balance:

\$ **14,298.79**

#### Total Deposits:

\$ **365.39**

#### Total Withdrawals:

\$ **10,012.00**

#### Closing Balance:

\$ **4,652.18**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 NOV</b>	<b>OPENING BALANCE</b>			<b>14,298.79</b>
16 NOV	<b>TRANSFER</b> FROM STORCH & CO SUPER OCT 18		365.39	14,664.18
06 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 441428 TO STORCH NOMINEES	5,000.00		9,664.18
07 DEC	<b>ACCOUNT SERVICING FEE</b>	12.00		9,652.18
07 DEC	<b>ANZ INTERNET BANKING PAYMENT 935877</b> TO STORCH NOMINEES PL	5,000.00		4,652.18
<b>TOTALS AT END OF PAGE</b>		<b>\$10,012.00</b>	<b>\$365.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10,012.00</b>	<b>\$365.39</b>	<b>\$4,652.18</b>

### This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

### Fee Summary

Fees Charged for period: 10 NOV 2018 to 07 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 217

STATEMENT PERIOD: 1 JULY 2018 TO 30 SEP 2018

010/499



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

### Branch Number (BSB)

012-235

### Account Number

3476-36067

### Opening Balance:

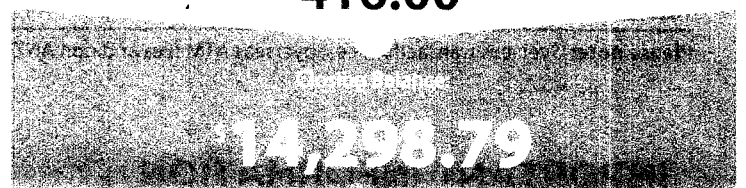
\$ **14,349.40**

### Total Deposits:

\$ **365.39**

### Total Withdrawals:

\$ **416.00**



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>09 OCT</b>	<b>OPENING BALANCE</b>			<b>14,349.40</b>
10 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {678932}	404.00		13,945.40
12 OCT	TRANSFER FROM STORCH & CO SUPER SEPT 18		365.39	14,310.79
09 NOV	ACCOUNT SERVICING FEE	12.00		14,298.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$416.00</b>	<b>\$365.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$416.00</b>	<b>\$365.39</b>	<b>\$14,298.79</b>

## This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

## Fee Summary

Fees Charged for period: 10 OCT 2018 to 09 NOV 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
				(\$)
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

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

## 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](http://www.anz.com) or by calling **13 13 14**.





# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 215

STATEMENT PERIOD 01/01/2018 TO 31/03/2018

010/3072



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

Branch Number (BSB)

012-235

Account Number

3476-36067

Opening Balance:

\$ **15,338.15**

Total Deposits:

\$ **1,768.48**

Total Withdrawals:

\$ **2,757.23**

**14,349.40**

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 13 13 14  
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 61 005 352 522, AFSL 234527, Aust. Credit Licence No. 234527.

XPRCAP0021-1810100506

283RSP902A043728\_MU18\_001

0 3 0 7 9 0 3 0 7 2 0 1

347636067 00543 F-20170 6-5556 1-11111

# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				<b>15,338.15</b>
<b>07 SEP</b>	<b>OPENING BALANCE</b>			15,886.23
<b>14 SEP</b>	<b>TRANSFER</b> FROM STORCH & CO SUPER AUG 18		548.08	13,141.00
<b>25 SEP</b>	<b>PAYMENT</b> TO AIA AUSTRALIA . 13107033 27/09/18	2,745.23		14,221.00
<b>27 SEP</b>	<b>DIVIDEND</b> FROM MEDIBANK DIV FIN18/00957700		1,080.00	14,361.40
<b>28 SEP</b>	<b>TRANSFER</b> FROM TCL PAYMENT RPA18/00812412		140.40	14,349.40
<b>09 OCT</b>	<b>ACCOUNT SERVICING FEE</b>	12.00		
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,757.23</b>	<b>\$1,768.48</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,757.23</b>	<b>\$1,768.48</b>	<b>\$14,349.40</b>

This Statement Includes

ANZ bank charges

\$12.00

## Fee Summary

Fees Charged for period: 08 SEP 2018 to 09 OCT 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				12.00
ACCOUNT SERVICE FEE				\$12.00
<b>Total Account Service Fees</b>				\$12.00
<b>Total Bank Account Fees Charged</b>				

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

## 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](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 219

01 AUGUST 2018 TO 07 SEPTEMBER 2018

010/463



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

### Branch Number (BSB)

012-235

### Account Number

3476-36067

### Opening Balance:

\$ **13,652.43**

### Total Deposits:

\$ **1,697.72**

### Total Withdrawals:

\$ **12.00**

### Closing Balance:

\$ **15,338.15**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
09 AUG	OPENING BALANCE			13,652.43
10 AUG	DEBENTURE/NOTE INTEREST FROM TCL DIV/DIST AUF18/00820840		1,120.00	14,772.43
16 AUG	TRANSFER FROM STORCH & CO SUPER JULY 18		365.39	15,137.82
17 AUG	TRANSFER FROM STORCH & CO INTEREST ON LOAN 5		212.33	15,350.15
07 SEP	ACCOUNT SERVICING FEE	12.00		15,338.15
TOTALS AT END OF PAGE		\$12.00	\$1,697.72	
TOTALS AT END OF PERIOD		\$12.00	\$1,697.72	\$15,338.15

## This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

## Fee Summary

Fees Charged for period: 10 AUG 2018 to 07 SEP 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

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

## 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](http://www.anz.com) or by calling **13 13 14**.

# ANZ

## BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 234  
15 JULY 2008 TO 05 AUGUST 2008

010/3635



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

Opening Balance:

\$ **13,299.04**

Total Deposits:

\$ **365.39**

Total Withdrawals:

\$ **12.00**

Branch Number (BSB)  
012-235

Account Number  
3476-36067

Current Balance:

\$ **13,652.43**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR

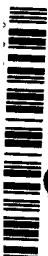


**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527.

XPICAP0021-1808100433

222RSP002A041714\_MU18\_001



# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				13,299.04
09 JUL	OPENING BALANCE			13,664.43
24 JUL	TRANSFER FROM STORCH & CO SUPER ON JUNE 18	12.00	365.39	13,652.43
09 AUG	ACCOUNT SERVICING FEE	\$12.00	\$365.39	
	TOTALS AT END OF PAGE			
	TOTALS AT END OF PERIOD	\$12.00	\$365.39	\$13,652.43

### This Statement Includes

ANZ bank charges

\$12.00

### Fee Summary

Fees Charged for period: 10 JUL 2018 to 09 AUG 2018

#### Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					12.00
ACCOUNT SERVICE FEE					\$12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					

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

## 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](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 211  
ANZ BANK LIMITED

010/3771



THE TRUSTEE  
THE DANIEL STORCH SUPERANNUATION FUND  
PO BOX 3079  
TAMARAMA NSW 2026

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

THE DANIEL STORCH SUPERANNUATION FUND

### Branch Number (BSB)

012-235

### Account Number

3476-36067

### Opening Balance:

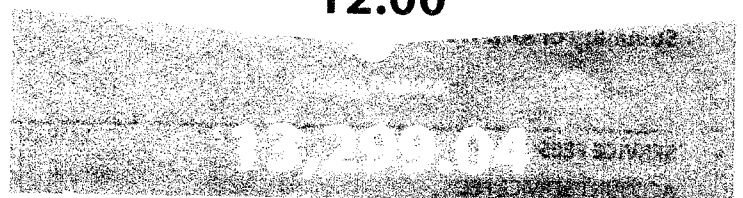
\$ **11,602.15**

### Total Deposits:

\$ **1,708.89**

### Total Withdrawals:

\$ **12.00**



## NEED TO GET IN TOUCH?

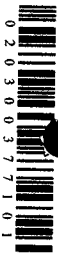


**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS CLASSIC STATEMENT

Account Number 3476-36067

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
08 JUN	OPENING BALANCE			11,602.15
14 JUN	TRANSFER FROM STORCH & CO SUPER MAY 18		365.39	11,967.54
29 JUN	TRANSFER FROM STORCH & CO INTEREST BALANCE F		7.00	11,974.54
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV191/00448861		1,336.50	13,311.04
09 JUL	ACCOUNT SERVICING FEE	12.00		13,299.04
	TOTALS AT END OF PAGE	\$12.00	\$1,708.89	
	TOTALS AT END OF PERIOD	\$12.00	\$1,708.89	\$13,299.04

### This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

### Yearly Summary

Previous Year to 30/06/2018 (\$)

### Fee Summary

Fees Charged for period: 09 JUN 2018 to 09 JUL 2018

#### Summary of ANZ Transaction Fees

Fees Charged for period: 09 JUN 2018 to 09 JUL 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

### Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.