

From: [Angus Campbell-Jones](#)
To: [Heather Byrne](#)
Subject: ANA - (1 July 22 - 30 Nov 22)
Date: Friday, 9 December 2022 12:47:41 PM

BDCU LIMITED
411 BONG BONG ST

Printed at 01:45pm, 09 DEC 2022

BOWRAL NSW 2576

Transaction BEGIN Date 30 JUN 2022 DATE JOINED BR/AG
Transaction END Date 01 DEC 2022 12 MAY 11 2

CLIENT No. 353315 THE TRUSTEE FOR THE ANA EQUITY SUPER FUND

353315S16 - MINIAccess
THE TRUSTEE FOR THE

POSTED DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
30JUN22 OPENING BALANCE			7,758.72
02JUL22 DIRECT CREDIT	2,820.40		10,579.12
02JUL22 From: MBPS PROPERTY MA Ref: RENT ROLL			
08JUL22 BPAY: GCCC - WATER	724.91		9,854.21
08JUL22 PP Ref-810304041 #022445544			
14JUL22 SECURE FUNDING PTY LTD	1,869.67		7,984.54
14JUL22 From: SECURE FUNDING P Ref: 3575384			
29JUL22 PAYDEDUCT	203.96		8,188.50
29JUL22 From: QUICKSUPER Ref: QUICKSPR3263355896			
02AUG22 DIRECT CREDIT	2,820.40		11,008.90
02AUG22 From: MBPS PROPERTY MA Ref: RENT ROLL			
15AUG22 SECURE FUNDING PTY LTD	1,971.19		9,037.71
15AUG22 From: SECURE FUNDING P Ref: 3575384			
16AUG22 PAYCLEAR SERVICES P	295.26		9,332.97
16AUG22 From: SuperChoice P/L Ref: PC120822-174644029			
19AUG22 BPAY: COGC - RATES	3,874.28		5,458.69
19AUG22 PP Ref-210304044 #022561896			
24AUG22 DIRECT CREDIT	516.00		5,974.69
24AUG22 From: BANK OF QLD Ref: ACJ SUPER			
29AUG22 PAYCLEAR SERVICES P	289.71		6,264.40
29AUG22 From: SuperChoice P/L Ref: PC260822-176544625			
31AUG22 BPAY: DEFT PAYMENTS	2,688.40		3,576.00
31AUG22 PP Ref-24222785810000000175 #022617086			
02SEP22 DIRECT CREDIT	3,286.24		6,862.24
02SEP22 From: MBPS PROPERTY MA Ref: RENT ROLL			
12SEP22 PAYCLEAR SERVICES P	233.58		7,095.82
12SEP22 From: SuperChoice P/L Ref: PC090922-178096872			
14SEP22 SECURE FUNDING PTY LTD	2,075.39		5,020.43

14SEP22 From: SECURE FUNDING P Ref: 3575384		
26SEP22 PAYCLEAR SERVICES P	294.47	5,314.90
26SEP22 From: SuperChoice P/L Ref: PC230922-157523237		
03OCT22 DIRECT CREDIT	2,820.40	8,135.30
03OCT22 From: MBPS PROPERTY MA Ref: RENT ROLL		
05OCT22 DIRECT CREDIT	4,664.43	12,799.73
05OCT22 From: BANK OF QLD Ref: ACJ SUPER		
10OCT22 PAYCLEAR SERVICES P	280.44	13,080.17
10OCT22 From: SuperChoice P/L Ref: PC071022-136225030		
14OCT22 SECURE FUNDING PTY LTD	2,181.72	10,898.45
14OCT22 From: SECURE FUNDING P Ref: 3575384		
24OCT22 21/10	167.00	11,065.45
24OCT22 PAYCLEAR SERVICES P	66.11	11,131.56

CLIENT No. 353315 THE TRUSTEE FOR THE ANA EQUITY SUPER FUND (continued)

353315S16 - MINIACCESS
THE TRUSTEE FOR THE

POSTED DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
24OCT22 From: SuperChoice P/L Ref: PC211022-198193229			
25OCT22 BPAY: QRO LAND TAX 1	1,583.05		9,548.51
25OCT22 PP Ref-400010723353 #022813280			
02NOV22 DIRECT CREDIT		3,526.87	13,075.38
02NOV22 From: MBPS PROPERTY MA Ref: RENT ROLL			
07NOV22 PAYCLEAR SERVICES P		132.21	13,207.59
07NOV22 From: SuperChoice P/L Ref: PC041122-107244326			
14NOV22 SECURE FUNDING PTY LTD	2,234.73		10,972.86
14NOV22 From: SECURE FUNDING P Ref: 3575384			
21NOV22 PAYCLEAR SERVICES P		203.82	11,176.68
21NOV22 From: SuperChoice P/L Ref: PC181122-192657975			
01DEC22 CLOSING BALANCE			\$11,176.68

THE TRUSTEE FOR THE
ANA EQUITY SUPER FUND
PO BOX 921
BUDERIM QLD 4556

Should you have any queries
please ring 02 4860 4000
during normal office hours.