

From: [Angus Campbell-Jones](#)
To: [Heather Byrne](#)
Subject: ANA - BDCU (1 July 21 - 30 June 22)
Date: Friday, 9 December 2022 12:40:39 PM

BDCU LIMITED
411 BONG BONG ST

BOWRAL NSW 2576

Transaction BEGIN Date 29 JUN 2021 DATE JOINED BR/AG
Transaction END Date 03 AUG 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.
29JUN21 OPENING BALANCE			34,329.27
01JUL21 DIRECT CREDIT	1,033.55		35,362.82
01JUL21 From: MBPS PROPERTY MA Ref: TRANSFER 17 CARRIN			
13JUL21 BPAY: COGC - RATES	88.00		35,274.82
13JUL21 PP Ref-210304044 #021464455			
13JUL21 SECURE FUNDING PTY LTD	1,721.73		33,553.09
13JUL21 From: SECURE FUNDING P Ref: 3575384			
31JUL21 BPAY: COGC - RATES	3,698.28		29,854.81
31JUL21 PP Ref-210304044 #021515439			
03AUG21 DIRECT CREDIT	1,077.80		30,932.61
03AUG21 From: MBPS PROPERTY MA Ref: TRANSFER 17 CARRIN			
10AUG21 MORGANS FINANCIAL L	11,262.54		19,670.07
10AUG21 From: MORGANS FINANCIA Ref: 10719502			
16AUG21 SECURE FUNDING PTY LTD	1,721.73		17,948.34
16AUG21 From: SECURE FUNDING P Ref: 3575384			
02SEP21 DIRECT CREDIT	3,389.25		21,337.59
02SEP21 From: MBPS PROPERTY MA Ref: TRANSFER 17 CARRIN			
10SEP21 BPAY: DEFT PAYMENTS	2,475.26		18,862.33
10SEP21 PP Ref-24222785810000000175 #021627307			
10SEP21 BPAY: GCCC - WATER	283.89		18,578.44
10SEP21 PP Ref-810304041 #021627308			
14SEP21 SECURE FUNDING PTY LTD	1,721.73		16,856.71
14SEP21 From: SECURE FUNDING P Ref: 3575384			
01OCT21 DIRECT CREDIT	2,710.30		19,567.01
01OCT21 From: MBPS PROPERTY MA Ref: RENT ROLL			
06OCT21 DIRECT CREDIT	4,442.31		24,009.32
06OCT21 From: BANK OF QLD Ref: ACJ SUPER			
13OCT21 SECURE FUNDING PTY LTD	1,721.73		22,287.59

13OCT21 From: SECURE FUNDING P Ref: 3575384		
02NOV21 DIRECT CREDIT	2,169.30	24,456.89
02NOV21 From: MBPS PROPERTY MA Ref: RENT ROLL		
15NOV21 SECURE FUNDING PTY LTD	1,721.73	22,735.16
15NOV21 From: SECURE FUNDING P Ref: 3575384		
29NOV21 BPAY: TAX OFFICE PAYMENTS	2,358.00	20,377.16
29NOV21 PP Ref-001526798682516360 #021807850		
02DEC21 DIRECT CREDIT	3,583.24	23,960.40
02DEC21 From: MBPS PROPERTY MA Ref: RENT ROLL		
03DEC21 BPAY: DEFT PAYMENTS	2,475.26	21,485.14
03DEC21 PP Ref-24222785810000000175 #021830522		
06DEC21 BPAY: GCCC - WATER	440.93	21,044.21
06DEC21 PP Ref-810304041 #021830670		

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.
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14DEC21 SECURE FUNDING PTY LTD	1,721.73		19,322.48
14DEC21 From: SECURE FUNDING P Ref: 3575384			
05JAN22 DIRECT CREDIT	1,266.92		20,589.40
05JAN22 From: MBPS PROPERTY MA Ref: RENT ROLL			
06JAN22 DIRECT CREDIT	4,125.00		24,714.40
06JAN22 From: BANK OF QLD Ref: ACJ SUPER			
13JAN22 SECURE FUNDING PTY LTD	1,721.73		22,992.67
13JAN22 From: SECURE FUNDING P Ref: 3575384			
02FEB22 DIRECT CREDIT	3,431.87		26,424.54
02FEB22 From: MBPS PROPERTY MA Ref: RENT ROLL			
04FEB22 RBS MORGANS LTD	11,096.58		37,521.12
04FEB22 From: MORGANS FINANCIA Ref: 11224669			
04FEB22 TFR FROM 353315S31		300.00	37,821.12
05FEB22 BPAY: SECURE FUNDING	31,609.32		6,211.80
05FEB22 PP Ref-35753847 #021999167			
07FEB22 TFR TO 032189 148936	4,250.00		1,961.80
07FEB22 PP To-RAVENDALE DISCRETIONARY Ref-ANA			
07FEB22 TFR TO 062000 11772950	137.50		1,824.30
07FEB22 PP To-SUPER CENTRAL PTY LTD Ref-00174006			
11FEB22 SECURE FUNDING PTY LTD	1,721.73		102.57
11FEB22 From: SECURE FUNDING P Ref: 3575384			
02MAR22 DIRECT CREDIT	2,820.40		2,922.97
02MAR22 From: MBPS PROPERTY MA Ref: RENT ROLL			
11MAR22 SECURE FUNDING PTY LTD	1,721.73		1,201.24
11MAR22 From: SECURE FUNDING P Ref: 3575384			
28MAR22 PAYDEDUCT	29.16		1,230.40
28MAR22 From: QUICKSUPER Ref: QUICKSPR3173686135			

02APR22 DIRECT CREDIT	2,820.40	4,050.80
02APR22 From: MBPS PROPERTY MA Ref: RENT ROLL		
05APR22 DIRECT CREDIT	4,125.00	8,175.80
05APR22 From: BANK OF QLD Ref: ACJ SUPER		
11APR22 PAYDEDUCT	10.16	8,185.96
11APR22 From: QUICKSUPER Ref: QUICKSPR3183394430		
13APR22 SECURE FUNDING PTY LTD	1,721.73	6,464.23
13APR22 From: SECURE FUNDING P Ref: 3575384		
14APR22 TFR TO 012621 465259856	935.00	5,529.23
14APR22 PP To-ECLIPSE ADVISORY Ref-I001045		
22APR22 TFR TO 032189 148936	3,342.00	2,187.23
22APR22 PP To-TAX SUNSHINE COAST Ref-2022-000256,290,30		
22APR22 BPAY: DEFT INSURANCE	584.00	1,603.23
22APR22 PP Ref-40593621670591 #022208219		
04MAY22 DIRECT CREDIT	3,526.87	5,130.10
04MAY22 From: MBPS PROPERTY MA Ref: RENT ROLL		
06MAY22 RBS MORGANS LTD	66,263.00	71,393.10
06MAY22 From: MORGANS FINANCIA Ref: 11450728		
09MAY22 TFR TO 083001 834908365	63,367.74	8,025.36
09MAY22 PP To-Secure Funding Pty Ltd Ref-3575384		
09MAY22 BPAY: ASIC	139.00	7,886.36
09MAY22 PP Ref-2291495681788 #022230816		
13MAY22 SECURE FUNDING PTY LTD	1,721.73	6,164.63
13MAY22 From: SECURE FUNDING P Ref: 3575384		

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.
20MAY22 BPAY: ASIC	139.00		6,025.63
20MAY22 PP Ref-2296486546932 #022297273			
23MAY22 PAYDEDUCT		105.67	6,131.30
23MAY22 From: QUICKSUPER Ref: QUICKSPR3212191711			
01JUN22 BPAY: GCCC - WATER	374.48		5,756.82
01JUN22 PP Ref-810304041 #022323495			
01JUN22 BPAY: DEFT PAYMENTS	2,502.55		3,254.27
01JUN22 PP Ref-24222785810000000175 #022323496			
02JUN22 DIRECT CREDIT		2,277.90	5,532.17
02JUN22 From: MBPS PROPERTY MA Ref: RENT ROLL			
06JUN22 PAYDEDUCT		88.47	5,620.64
06JUN22 From: QUICKSUPER Ref: QUICKSPR3222376564			
13JUN22 SECURE FUNDING PTY LTD	1,770.38		3,850.26
13JUN22 From: SECURE FUNDING P Ref: 3575384			
20JUN22 PAYDEDUCT		100.77	3,951.03
20JUN22 From: QUICKSUPER Ref: QUICKSPR3232584482			

23JUN22 DIRECT CREDIT	3,807.69	7,758.72	A1
23JUN22 From: BANK OF QLD Ref: ACJ SUPER			
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			
03AUG22 CLOSING BALANCE		\$11,008.90	

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.