

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 MAY	OPENING BALANCE			17,550.75
05 MAY	001044 <i>800004 \$1357 810 \$1500 90</i>	2,851.00		14,699.75
15 MAY	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		<i>280004</i> 5,500.00	20,199.75
15 MAY	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	<i>492 - 4000</i> <i>315 - 1.70</i>	4,001.70	16,198.05
29 MAY	CREDIT INTEREST PAID		<i>250006</i> 1.26	16,199.31
11 JUN	TRANSFER FROM ATO ATO003000012415492		<i>999</i> 103.25	16,302.56
15 JUN	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		<i>280004</i> 5,500.00	21,802.56
15 JUN	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	<i>492 - 4000</i> <i>315 - 1.70</i>	4,001.70	17,800.86
30 JUN	CREDIT INTEREST PAID		<i>250006</i> 1.04	17,801.90
14 JUL	PAYMENT TO 7XM0115S9R9RM07X AUDIT CERT FEE	50.00	<i>315</i>	17,751.90
15 JUL	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		<i>280004</i> 5,500.00	23,251.90
15 JUL	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	<i>492 - 4000</i> <i>315 - 1.70</i>	4,001.70	19,250.20
17 JUL	TRANSFER FROM ATO ATO001000013056609		<i>800001-5882.38 cr.</i> <i>304- 259 DR.</i>	24,873.58
17 JUL	001045	<i>880</i>	3,476.00	21,397.58
31 JUL	CREDIT INTEREST PAID		<i>250006</i> 0.82	21,398.40
TOTALS AT END OF PAGE		\$18,382.10	\$22,229.75	
TOTALS AT END OF PERIOD		\$18,382.10	\$22,229.75	\$21,398.40

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This Statement Includes

Interest earned on deposits \$3.12

Yearly Summary

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

Interest earned on deposits **13.65**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				21,398.40
04 AUG	OPENING BALANCE			
17 AUG	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4. 5,500.00	26,898.40
17 AUG	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1-70	4,001.70	22,896.70
24 AUG	001046 880-1351 890-1500	2,851.00		20,045.70
31 AUG	CREDIT INTEREST PAID		250/6. 0.91	20,046.61
15 SEP	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4. 5,500.00	25,546.61
15 SEP	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1-70	4,001.70	21,544.91
30 SEP	CREDIT INTEREST PAID		250/6 0.86	21,545.77
15 OCT	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	27,045.77
15 OCT	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1-70	4,001.70	23,044.07
22 OCT	001047 840.	1,500.00		21,544.07
30 OCT	CREDIT INTEREST PAID		250/6. 0.90	21,544.97
	TOTALS AT END OF PAGE	\$16,356.10	\$16,502.67	
	TOTALS AT END OF PERIOD	\$16,356.10	\$16,502.67	\$21,544.97

POSTED

This Statement Includes

Interest earned on deposits	\$2.67
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Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 11

STATEMENT PERIOD FROM 30/06/2014 TO 30/06/2015

052/1108



THE TRUSTEE
THE DEBORAH BAILEY SUPERANNAUTION FUND
285 GREAT EASTERN HWY
MIDLAND WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DEBORAH ANNE BAILEY T/AS THE DEBORAH
BAILEY SUPERANNAUTION FUND

Opening Balance:

11,499.85

Branch Number (BSB)

016-359

Total Deposits:

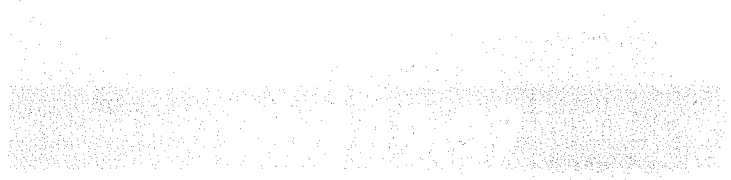
16,502.67

Account Number

1915-25757

Total Withdrawals:

16,356.10



NEED TO GET IN TOUCH?



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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 NOV	OPENING BALANCE			21,544.97
16 NOV	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	27,044.97
16 NOV	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1-70 4,001.70		23,043.27
30 NOV	CREDIT INTEREST PAID		280/6 0.94	23,044.21
15 DEC	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	28,544.21
15 DEC	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000 315-1-70 4,001.70		24,542.51
31 DEC	CREDIT INTEREST PAID		280/6 1.01	24,543.52
2021				
15 JAN	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	30,043.52
15 JAN	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000 315-1-70 4,001.70		26,041.82
29 JAN	CREDIT INTEREST PAID		280/6 1.01	26,042.83
03 FEB	001048	840 1,500.00		24,542.83
TOTALS AT END OF PAGE		\$13,505.10	\$16,502.96	
TOTALS AT END OF PERIOD		\$13,505.10	\$16,502.96	\$24,542.83

POSTED

This Statement Includes

Interest earned on deposits	\$2.96
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
STATEMENT PERIOD: 31 - FEBRUARY 2010

052/1083



THE TRUSTEE
THE DEBORAH BAILEY SUPERANNAUTION FUND
285 GREAT EASTERN HWY
MIDLAND WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DEBORAH ANNE BAILEY T/AS THE DEBORAH
BAILEY SUPERANNAUTION FUND

Opening Balance:

\$2,314.81

Branch Number (BSB)

016-359

Total Deposits:

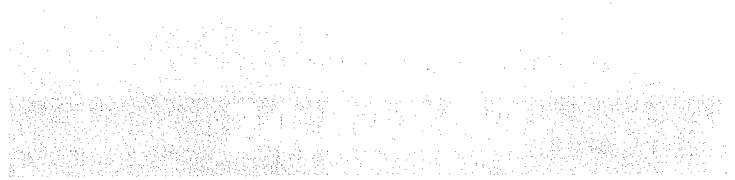
\$10,502.93

Account Number

1915-25757

Total Withdrawals:

\$13,505.10



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

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**.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction (\$)	Charge (\$)
Transaction Fees				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	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 04/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1915-25757

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 FEB	OPENING BALANCE			24,542.83
15 FEB	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	30,042.83
15 FEB	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1.70	4,001.70	26,041.13
26 FEB	CREDIT INTEREST PAID		280/6 0.97	26,042.10
15 MAR	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	31,542.10
15 MAR	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1.70	4,001.70	27,540.40
31 MAR	CREDIT INTEREST PAID		280/6 1.21	27,541.61
15 APR	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT		280/4 5,500.00	33,041.61
15 APR	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000. 315-1.70	4,001.70	29,039.91
26 APR	001049	840	1,500.00	27,539.91
30 APR	CREDIT INTEREST PAID		280/6 1.16	27,541.07
	TOTALS AT END OF PAGE		\$13,505.10 \$16,503.34	
	TOTALS AT END OF PERIOD		\$13,505.10 \$16,503.34	\$27,541.07

POSTED

This Statement Includes

Interest earned on deposits	\$3.34
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30

04 FEBRUARY 2021 TO 04 MAY 2021

052/1370



THE TRUSTEE
THE DEBORAH BAILEY SUPERANNAUTION FUND
285 GREAT EASTERN HWY
MIDLAND WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DEBORAH ANNE BAILEY T/AS THE DEBORAH
BAILEY SUPERANNAUTION FUND

Opening Balance:

10,500.00

Branch Number (BSB)

016-359

Total Deposits:

16,503.34

Account Number

1915-25757

Total Withdrawals:

13,505.10

27,541.07

NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1915-25757

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				27,541.07
04 MAY	OPENING BALANCE			33,041.07
17 MAY	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT	280/4 4,001.70	5,500.00	29,039.37
17 MAY	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000 315-1-70		29,040.56
31 MAY	CREDIT INTEREST PAID		280/6 5,500.00	34,540.56
15 JUN	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT	280/4 4,001.70		30,538.86
15 JUN	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000 315-1-70		30,540.09
30 JUN	CREDIT INTEREST PAID		280/6 5,500.00	36,040.09
15 JUL	PERIODIC TRANSFER FROM BACI BOUTIQUE SHOP RENT	280/4 4,001.70		32,038.39
15 JUL	PAYMENT TO BACI BOUTIQUE EXPENSES INCLUDES FEE \$1.70	492-4000 315-1-70		28,089.44
23 JUL	001050 301 - \$2695 307 - \$1045 315 - 3295 303-176 840	3,948.95	1,500.00	26,589.44
26 JUL	001059		280/6 1.24	26,590.68
30 JUL	CREDIT INTEREST PAID	315 1.20		26,589.48
30 JUL	2 EXCESS CHEQUE TRANSACTION FEE	\$17,455.25	\$16,503.66	
	TOTALS AT END OF PAGE			\$26,589.48
	TOTALS AT END OF PERIOD	\$17,455.25	\$16,503.66	

This Statement Includes	\$3.66
Interest earned on deposits	\$1.20
ANZ bank charges	

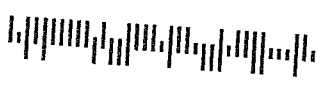
Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	12.21

191525757_09285 E-599 S-1353 I-2706



ANZ BUSINESS ESSENTIALS STATEMENT

052/599



THE TRUSTEE
THE DEBORAH BAILEY SUPERANNAUTION FUND
285 GREAT EASTERN HWY
MIDLAND WA 6056

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DEBORAH ANNE BAILEY T/AS THE DEBORAH
BAILEY SUPERANNAUTION FUND

Opening Balance:

27,247.97

Total Deposits:

16,503.66

Total Withdrawals:

17,455.25

Branch Number (BSB)

016-359

Account Number

1915-25757



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