



# Your Statement

Statement 4 (Page 1 of 2)

Account Number 06 7167 30357400

Statement Period 13 Aug 2022 - 12 Feb 2023

Closing Balance \$1,665.86 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



052

MR SIMON DAVID HENRY SIMSON  
 29 CARDIFF LOOP  
 HUNTINGDALE WA 6110

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR SIMON DAVID HENRY SIMSON + MR JACOB K  
 EITH GEORGE LACY-HERBERT ITF S & J SUPE  
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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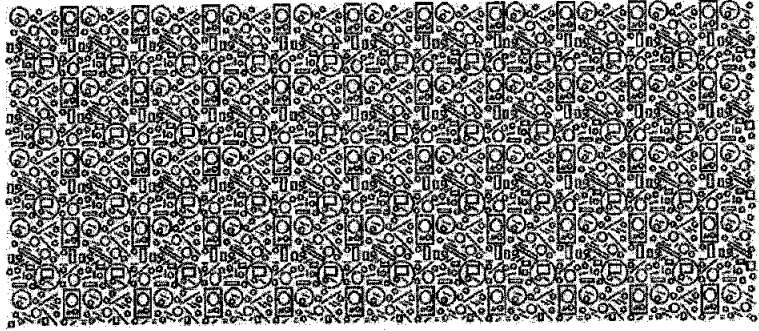
Date	Transaction	Debit	Credit	Balance
13 Aug 2022	OPENING BALANCE			\$919.49 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/01094591		151.70	\$1,071.19 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001281062337		306.60	\$1,377.79 CR
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00124798914		52.21	\$1,430.00 CR
10 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.22		\$429.78 CR
28 Oct	Direct Credit 339412 Cadence Capital S00124798914		40.00	\$469.78 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00719255		429.00	\$898.78 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00792468		407.00	\$1,305.78 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286587125		352.00	\$1,657.78 CR



# 12175.36824.1.3 ZZ258R3 0303 SL.R3.S913.D044.O.V06.00.35

Account Number

06 7167 30357400



Date	Transaction	Debit	Credit	Balance			
22 Dec	Direct Credit 279053 ORI FNL DIV 001286719916		8.08	\$1,665.86 CR			
12 Feb 2023	CLOSING BALANCE			\$1,665.86 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$919.49 CR		\$1,000.22		\$1,746.59		\$1,665.86 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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# Your Statement

Statement 3

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052

MR SIMON DAVID HENRY SIMSON  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

Account Number 06 7167 30357400

## Statement

Period 13 Feb 2022 - 12 Aug 2022

Closing Balance \$919.49 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

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EITH GEORGE LACY-HERBERT ITF S & J SUPE  
R FUND

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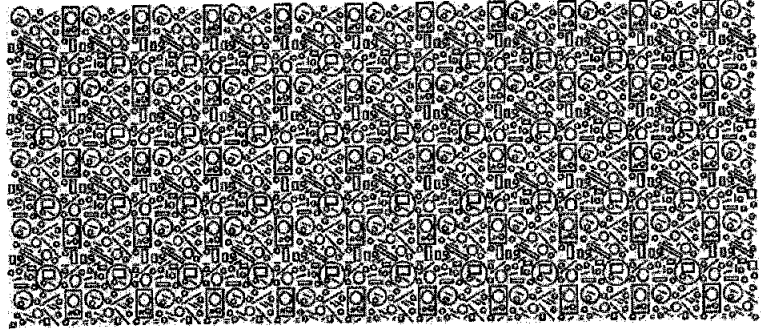
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Date	Transaction	Debit	Credit	Balance
13 Feb 2022	OPENING BALANCE			\$445.90 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272257140		255.50	\$701.40 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00124798914		52.21	\$753.61 CR
14 Apr	Direct Credit 339412 Cadence Capital S00124798914		40.00	\$793.61 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278032564		335.50	\$1,129.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.35			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00791630		396.00	\$1,525.11 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01228783		401.50	\$1,926.61 CR



Account Number

06 7167 30357400



Date	Transaction	Debit	Credit	Balance			
08 Aug	Direct Debit 062934 COMMSEC SECURITY COMMSEC	1,007.12		\$919.49 CR			
12 Aug	2022 CLOSING BALANCE			\$919.49 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$445.90 CR		\$1,007.12		\$1,480.71		\$919.49 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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# Your Statement

Statement 5 (Page 1 of 3)



052

MR SIMON DAVID HENRY SIMSON  
 29 CARDIFF LOOP  
 HUNTINGDALE WA 6110

Account Number 06 7167 30357400

Statement Period 13 Feb 2023 - 12 Aug 2023

Closing Balance \$632.62 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

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Name: MR SIMON DAVID HENRY SIMSON + MR JACOB K  
 EITH GEORGE LACY-HERBERT ITF S & J SUPE  
 R FUND

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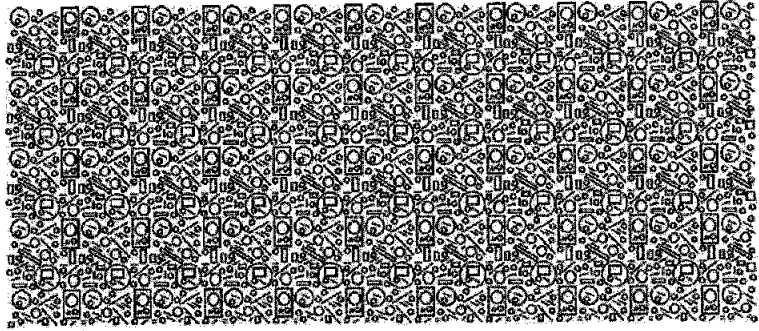
Date	Transaction	Debit	Credit	Balance
13 Feb 2023	OPENING BALANCE			\$1,665.86 CR
13 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI23/00899902		11.41	\$1,677.27 CR
20 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,061.90	\$2,739.17 CR
01 Mar	Credit Interest		0.09	\$2,739.26 CR
30 Mar	Direct Credit 401507 CBA DIV 001291570240		306.60	\$3,045.86 CR
31 Mar	Direct Credit 606655 BEN MAR23 DIV S00124798914		57.13	\$3,102.99 CR
01 Apr	Credit Interest		0.70	\$3,103.69 CR
11 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,008.20		\$2,095.49 CR
28 Apr	Direct Credit 339412 Cadence Capital S00124798914		40.00	\$2,135.49 CR
01 May	Credit Interest		0.70	\$2,136.19 CR
04 May	Direct Credit 012721 ATO ATO005000017715758		166.45	\$2,302.64 CR
01 Jun	Credit Interest		0.68	\$2,303.32 CR



# 470.1943.1.2 ZZ258R3 0303 SLR3 S913.D226.O V06 00.36

Account Number

06 7167 30357400



Date	Transaction	Debit	Credit	Balance
20 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.48		\$1,296.84 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296491895		417.20	\$1,714.04 CR
27 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	990.78		\$723.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2.17			
01 Jul	Credit Interest		0.53	\$723.79 CR
03 Jul	Direct Credit 279053 ORI ITM DIV 001297430333		6.52	\$730.31 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00786118		445.50	\$1,175.81 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/01213686		456.50	\$1,632.31 CR
10 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	999.94		\$632.37 CR
01 Aug	Credit Interest		0.25	\$632.62 CR
12 Aug	2023 CLOSING BALANCE			

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,665.86 CR		\$4,005.40		\$2,972.16		\$632.62 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Aug	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

Note. Interest rates are effective as at the date shown but are subject to change.



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 37  
20 MAY 2022 TO 19 AUGUST 2022

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 MAY</b>	<b>OPENING BALANCE</b>			<b>30,847.94</b>
24 MAY	<b>ANZ INTERNET BANKING PAYMENT 672844</b> TO AW BOYS	330.00		30,517.94
25 MAY	<b>ANZ INTERNET BANKING PAYMENT 490557</b> TO COSWAY ACCOUNTING	1,155.00		29,362.94
31 MAY	<b>CREDIT INTEREST PAID</b>		0.27	29,363.21
17 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402374-170622	679.82		28,683.39
17 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402375-170622	1,132.44		27,550.95
23 JUN	<b>TRANSFER</b> FROM ATO ATO008000016418715		500.00	28,050.95
30 JUN	<b>CREDIT INTEREST PAID</b>		0.24	28,051.19
07 JUL	<b>TRANSFER</b> FROM ATO ATO006000016317572		1,161.60	29,212.79
07 JUL	<b>TRANSFER</b> FROM ATO ATO006000016317573		1,258.40	30,471.19
27 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {838073}	151.00		30,320.19
29 JUL	<b>CREDIT INTEREST PAID</b>		0.23	30,320.42
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,448.26</b>	<b>\$2,920.74</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,448.26</b>	<b>\$2,920.74</b>	<b>\$30,320.42</b>

### This Statement Includes

Interest earned on deposits	\$0.74
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### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	9.16
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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

### Summary of ANZ Transaction Fees

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

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

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 19/08/22 and the monthly fee cycle, as appears above, ended on 29/07/22.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 5.40

### This is made up of:

Value of Free Transactions 5.40

## 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.

Further information in relation to 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 [anz.com](https://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team  
**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit** At your nearest ANZ branch.  
**us:** If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 38

19 AUGUST 2022 TO 18 NOVEMBER 2022

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

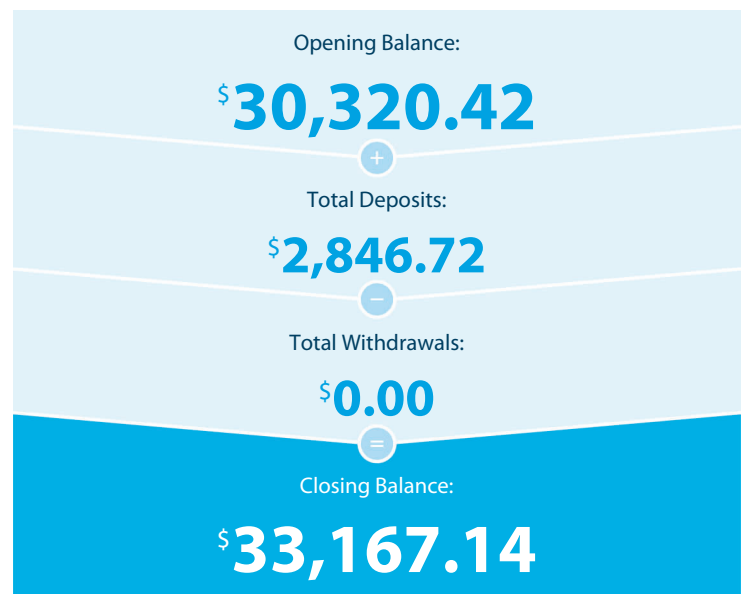
JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>19 AUG</b>	<b>OPENING BALANCE</b>			<b>30,320.42</b>
31 AUG	<b>CREDIT INTEREST PAID</b>		0.28	30,320.70
30 SEP	<b>CREDIT INTEREST PAID</b>		0.25	30,320.95
11 OCT	<b>TRANSFER</b> FROM ATO ATO002000017449826		1,422.96	31,743.91
11 OCT	<b>TRANSFER</b> FROM ATO ATO002000017449827		1,422.96	33,166.87
31 OCT	<b>CREDIT INTEREST PAID</b>		0.27	33,167.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,846.72</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,846.72</b>	<b>\$33,167.14</b>

### This Statement Includes

Interest earned on deposits	\$0.80
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### Fee Summary

Fees Charged for period: 01 OCT 2022 to 31 OCT 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 18/11/22 and the monthly fee cycle, as appears above, ended on 31/10/22.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20

## IMPORTANT INFORMATION

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**Write Australian Financial Complaints Authority Limited**  
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Melbourne VIC 3001





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 39

18 NOVEMBER 2022 TO 20 FEBRUARY 2023

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

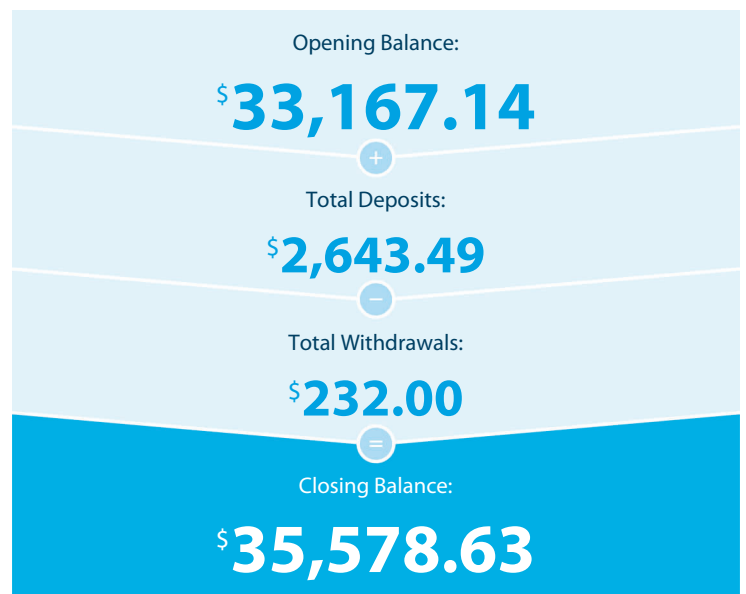
JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



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anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
18 NOV	<b>OPENING BALANCE</b>			<b>33,167.14</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		0.27	33,167.41
30 DEC	<b>CREDIT INTEREST PAID</b>		0.28	33,167.69
<b>2023</b>				
09 JAN	<b>TRANSFER</b> FROM ATO ATO009000017493445		1,321.32	34,489.01
09 JAN	<b>TRANSFER</b> FROM ATO ATO009000017493446		1,321.32	35,810.33
31 JAN	<b>CREDIT INTEREST PAID</b>		0.30	35,810.63
03 FEB	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {582743}	232.00		35,578.63
<b>TOTALS AT END OF PAGE</b>		<b>\$232.00</b>	<b>\$2,643.49</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$232.00</b>	<b>\$2,643.49</b>	<b>\$35,578.63</b>

### This Statement Includes

Interest earned on deposits	\$0.85
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### Fee Summary

Fees Charged for period: 31 DEC 2022 to 31 JAN 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**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 20/02/23 and the monthly fee cycle, as appears above, ended on 31/01/23.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

**This is made up of:**

Value of Free Transactions 1.20



## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 40  
20 FEBRUARY 2023 TO 19 MAY 2023

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>20 FEB</b>	<b>OPENING BALANCE</b>			<b>35,578.63</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		0.28	35,578.91
31 MAR	<b>CREDIT INTEREST PAID</b>		0.30	35,579.21
13 APR	<b>TRANSFER</b> FROM ATO ATO003000017900316		1,321.32	36,900.53
13 APR	<b>TRANSFER</b> FROM ATO ATO003000017900317		1,321.32	38,221.85
17 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {960053} EFFECTIVE DATE 15 APR 2023	464.00		37,757.85
28 APR	<b>CREDIT INTEREST PAID</b>		0.28	37,758.13
01 MAY	<b>ANZ INTERNET BANKING PAYMENT 536638</b> TO AW BOYS	385.00		37,373.13
16 MAY	<b>ANZ INTERNET BANKING PAYMENT 809854</b> TO COSWAY ACCOUNTING	1,210.00		36,163.13
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,059.00</b>	<b>\$2,643.50</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,059.00</b>	<b>\$2,643.50</b>	<b>\$36,163.13</b>

## This Statement Includes

Interest earned on deposits	\$0.86
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## Fee Summary

Fees Charged for period: 01 FEB 2023 to 28 FEB 2023

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

Fees Charged for period: 01 APR 2023 to 28 APR 2023

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 19/05/23 and the monthly fee cycle, as appears above, ended on 28/04/23.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## IMPORTANT INFORMATION

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Melbourne VIC 3001



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 41  
19 MAY 2023 TO 18 AUGUST 2023

THE MANAGER  
S & J SUPER FUND  
PO BOX 90  
CHIDLOW WA 6556

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

JACOB KEITH GEROGE LACY-HERBERT & SIMON  
DAVID HENRY SIMSON ATF S & J SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

1892-78072



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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>19 MAY</b>	<b>OPENING BALANCE</b>			<b>36,163.13</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		0.33	36,163.46
15 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402374-150623	746.53		35,416.93
15 JUN	<b>PAYMENT</b> TO AIA AUS SMSF 51402375-150623	1,277.39		34,139.54
30 JUN	<b>CREDIT INTEREST PAID</b>		0.29	34,139.83
07 JUL	<b>TRANSFER</b> FROM ATO ATO001000018468886		1,168.86	35,308.69
07 JUL	<b>TRANSFER</b> FROM ATO ATO001000018468887		1,473.78	36,782.47
20 JUL	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR3527260989		540.82	37,323.29
31 JUL	<b>CREDIT INTEREST PAID</b>		0.31	37,323.60
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,023.92</b>	<b>\$3,184.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,023.92</b>	<b>\$3,184.39</b>	<b>\$37,323.60</b>

## This Statement Includes

Interest earned on deposits	\$0.93
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## Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	3.36
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## Fee Summary

Fees Charged for period: 29 APR 2023 to 31 MAY 2023

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 18/08/23 and the monthly fee cycle, as appears above, ended on 31/05/23.



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1892-78072

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

## We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)

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