

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 MAR	OPENING BALANCE			5,001.32
12 MAR	DIVIDEND FROM ANN DIVIDEND AUI20/00818728		346.88 <i>CR181</i>	5,348.20
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 807121 TO 012030247961225	346.88		5,001.32
25 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT20/01231136		457.30 <i>CR182</i>	5,458.62
25 MAR	DIVIDEND FROM ASX ITM DIV 001240411915		1,929.91 <i>CR183</i>	7,388.53
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554059 TO 012030247961225	2,387.21		5,001.32
26 MAR	DIVIDEND FROM MEDIBANK DIV MAR20/00979490		253.14 <i>CR184</i>	5,254.46
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 300862 TO 012030247961225	253.14		5,001.32
31 MAR	CREDIT INTEREST PAID		0.44 <i>CR185</i>	5,001.76
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		5,001.16
31 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		5,000.56
03 APR	DIVIDEND FROM CALTEX AUS LTD S00037283126		280.50 <i>CR186</i>	5,281.06
09 APR	ANZ INTERNET BANKING BPAY ASIC {738173}	54.00		5,227.06
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738645 TO 012030247961225	227.00		5,000.06
30 APR	CREDIT INTEREST PAID		0.41 <i>CR187</i>	5,000.47
29 MAY	CREDIT INTEREST PAID		0.40 <i>CR188</i>	5,000.87
30 JUN	CREDIT INTEREST PAID		0.31 <i>CR189</i>	5,001.18
31 JUL	CREDIT INTEREST PAID		0.21	5,001.39
27 AUG	ANZ INTERNET BANKING PAYMENT 209939 TO NET ACCOUNTING PTY LTD	1,370.00		3,631.39
28 AUG	DIVIDEND FROM GPT DST 001248825006		438.68	4,070.07
31 AUG	DIVIDEND FROM GOZ DISTRIBUTION 1REC/00802525		457.20	4,527.27
31 AUG	CREDIT INTEREST PAID		0.19	4,527.46
	TOTALS AT END OF PAGE	\$4,639.43	\$4,165.57	
	TOTALS AT END OF PERIOD	\$4,639.43	\$4,165.57	\$4,527.46

This Statement Includes

Interest earned on deposits	\$1.96
ANZ bank charges	\$1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 19

02 MARCH 2020 TO 02 SEPTEMBER 2020

015/1948



THE TRUSTEES
THE KELLY FAMILY SUPERANNUATION FUND
88 DARLINGTON RD
DARLINGTON NSW 2008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GAZCON HOLDINGS SUPERANNUATION FUND ATF
KELLY FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-030

Account Number

2479-60943

Opening Balance:

\$5,001.32

Total Deposits:

\$4,165.57

Total Withdrawals:

\$4,639.43

Closing Balance:

\$4,527.46

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Yearly Summary

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

Interest earned on deposits	6.58
Fees Charged	
ANZ bank account fee	5.40
Total	\$5.40

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

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

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		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

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 02/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.



BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.60
This is made up of:	
Value of Free Transactions	6.60

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Kelly Family Super

Account: Kelly Family Super - 012030 247960943

Date: 28/01/2020 - 30/06/2020

Processed	Description	Debit	Credit	Balance
30/06/2020	CREDIT INTEREST PAID		\$0.31	\$5,001.18
29/05/2020	CREDIT INTEREST PAID		\$0.40	\$5,000.87
30/04/2020	CREDIT INTEREST PAID		\$0.41	\$5,000.47
09/04/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 738645 TO 012030247961225	\$227.00		\$5,000.06
09/04/2020	ANZ INTERNET BANKING BPAY ASIC {73817 3}	\$54.00		\$5,227.06
03/04/2020	DIVIDEND FROM CALTEX AUS LTD S000372 83126		\$280.50	\$5,281.06
31/03/2020	1 EXCESS INTERNET/ONLINE TRANSACTION S - FEE	\$0.60		\$5,000.56
31/03/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTO MATIC TRANSACTIONS - FEE	\$0.60		\$5,001.16
31/03/2020	CREDIT INTEREST PAID		\$0.44	\$5,001.76
26/03/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 300862 TO 012030247961225	\$253.14		\$5,001.32
26/03/2020	DIVIDEND FROM MEDIBANK DIV MAR20/00 979490		\$253.14	\$5,254.46
25/03/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 554059 TO 012030247961225	\$2,387.21		\$5,001.32
25/03/2020	DIVIDEND FROM ASX ITM DIV 0012404119 15		\$1,929.91	\$7,388.53
25/03/2020	DIVIDEND FROM IAG DIVIDEND PYT INT20/ 01231136		\$457.30	\$5,458.62
12/03/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 807121 TO 012030247961225	\$346.88		\$5,001.32
12/03/2020	DIVIDEND FROM ANN DIVIDEND AUI20/008 18728		\$346.88	\$5,348.20
28/02/2020	CREDIT INTEREST PAID		\$0.38	\$5,001.32
28/02/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 575257 TO 012030247961225	\$1,170.16		\$5,000.94
28/02/2020	DIVIDEND FROM GPT DST 001237012342		\$630.66	\$6,171.10
28/02/2020	DIVIDEND FROM GOZ DIST FEB20 REC1/00 802495		\$539.50	\$5,540.44
31/01/2020	CREDIT INTEREST PAID		\$0.43	\$5,000.94
28/01/2020	ANZ INTERNET BANKING PAYMENT 198535 TO Super Central Paid to: Super Central	\$137.50		\$5,000.51
28/01/2020	ANZ INTERNET BANKING FUNDS TFER TRAN SFER 197459 FROM 247961225		\$137.50	\$5,138.01

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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HIGH RISE PRIVATE SECURITY P/L

Commercial Alarm with Times Commissioning Sheet

Client Number: **1044** on line **02 06 2011** Password: **2598** Test: Daily at 3am

Name: **SIGN AND MAKE AUSTRALIA** Address: **unit 14 no 5 HUDSON AVE CASTLE HILL NSW** City: **CASTLE HILL** State: **NSW** X Street: **UCT1**
 Panel Type: **SOLUTION 880** contact id **Panel No: 9899243 L3** Panel Location: **1ST FLR IN THE CLWG AC Plug Pack Location: NWT TO PANEL**

Section List	Area	Type
Zone 1	GRD FLR REED	Local Zone
Zone 2	DOWN STAIRS GRD FLR W/HOUSE	Local Zone
Zone 3	UP STAIRS GRD FLR W/HOUSE	Local Zone
Zone 4	UP STAIRS BIR	Local Zone
Zone 5	POULARD REED	Local Zone
Zone 6	SP	Local Zone
Zone 7	SP	Local Zone
Zone 8	SP	Local Zone
Zone 9	SP	Local Zone
Zone 10		Local Zone
Zone 11		Local Zone
Zone 12		Local Zone
Zone 13		Local Zone
Zone 14		Local Zone
Zone 15		Local Zone
Zone 16		Local Zone

Key Holders	Phone	Mobile
1	RICHARD	0418206634
2	LUCAS	0466685511
3	MITCH	0413043317
4	KATE	0415978152

Notes

Patrol: High Rise Private Security 9625 3779
 (only complete if supervised reports required)

Open & Closing Times

Open	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Close							

require further information please call control room 02 9832 8520 fax 02 96259211

13450439
 94...
 13451273

1345 0439

977417



BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
02 SEP	OPENING BALANCE			5,001.41
05 SEP	DIVIDEND FROM ANN DIVIDEND AUF19/00819028		404.38 CR456 ✓	5,405.79
09 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531545 TO 012030247961225 EFFECTIVE DATE 07 SEP 2019	404.38 ✓		5,001.41
12 SEP	TRANSFER FROM ATO ATO008000011396515 <i>Melina Zhou</i>		250.00 CR493 ✓	5,251.41
16 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237421 TO 012030247961225	250.00 ✓		5,001.41
25 SEP	DIVIDEND FROM ASX FNL DIV 001234219401		4,035.57 CR457 ✓	9,036.98
26 SEP	DIVIDEND FROM MEDIBANK DIV REC19/00984213		439.66 CR458 ✓	9,476.64
27 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703305 TO 012030247961225	4,476.60 ✓		5,000.04
30 SEP	DIVIDEND FROM IAG DIVIDEND PYT FIN19/01237257		914.60 CR459 ✓	5,914.64
30 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 127142 TO 012030247961225	914.60 ✓		5,000.04
30 SEP	CREDIT INTEREST PAID		0.46 CR460 ✓	5,000.50
30 SEP	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80	} 3.00 ✓	4,998.70
30 SEP	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		4,997.50
04 OCT	DIVIDEND FROM CALTEX AUSTRALIA OCT19/00820928		176.00 CR461 ✓	5,173.50
18 OCT	DIVIDEND FROM ARB CORP LTD OCT19/00803346		840.00 CR462 ✓	6,013.50
21 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 978087 TO 012030247961225	1,013.40 ✓		5,000.10
31 OCT	CREDIT INTEREST PAID		0.38 CR463 ✓	5,000.48
11 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975183 FROM 247961225		747.00 CR464 ✓	5,747.48
11 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975536 TO 012030494393843	747.00 ✓		5,000.48
29 NOV	CREDIT INTEREST PAID		0.40 CR465 ✓	5,000.88
18 DEC	DIVIDEND FROM ANZ DIVIDEND A068/00641620		7,572.80 CR466 ✓	12,573.68
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 392244 TO 4564699007007056	95.73 ✓		12,477.95
19 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 392626 TO 012030247961225	7,477.90 ✓		5,000.05
31 DEC	CREDIT INTEREST PAID		0.46 CR467 ✓	5,000.51
2020				
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197459 FROM 247961225		137.50 CR468 ✓	5,138.01
	TOTALS AT END OF PAGE	\$15,382.61	\$15,519.21	

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 18

02 SEPTEMBER 2019 TO 02 MARCH 2020

015/1310



THE TRUSTEES
THE KELLY FAMILY SUPERANNUATION FUND
88 DARLINGTON RD
DARLINGTON NSW 2008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GAZCON HOLDINGS SUPERANNUATION FUND ATF
KELLY FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-030

Account Number

2479-60943

Opening Balance:

\$ **5,001.41**

Total Deposits:

\$ **16,690.18**

Total Withdrawals:

\$ **16,690.27**

Closing Balance:

\$ **5,001.32**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 JUL	ANZ INTERNET BANKING PAYMENT 755074 TO NET ACCOUNTING PTY LTD	1,300.00 ✓		13,700.10
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 755673 TO 012030494393843	8,700.00 ✓		5,000.10
31 JUL	CREDIT INTEREST PAID		1.99 CR451 ✓	5,002.09
31 JUL	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20 ✓		5,000.89
06 AUG	TRANSFER FROM ATO ATO006000011017541		8,077.78 CR452 ✓	13,078.67
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240724 TO 012030247961225	8,077.78 ✓		5,000.89
30 AUG	DIVIDEND FROM GOZ DIST AUG19 AUG19/00802454		91.99 CR453 ✓	5,092.88
30 AUG	DIVIDEND FROM GPT DST 001230894150		287.37 CR454 ✓	5,380.25
30 AUG	CREDIT INTEREST PAID		0.52 CR455 ✓	5,380.77
02 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262447 TO 012030247961225	379.36 ✓		5,001.41
TOTALS AT END OF PAGE		\$18,458.34	\$8,459.65	
TOTALS AT END OF PERIOD		\$80,193.80	\$80,195.17	\$5,001.41

This Statement Includes

Interest earned on deposits	\$6.59
ANZ bank charges	\$1.80

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	8.93
Fees Charged	
ANZ bank account fee	5.40
Total	\$5.40



BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	2.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

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

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		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 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	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

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		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

Account Number 2479-60943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 MAR	OPENING BALANCE			5,000.04
20 MAR	DIVIDEND FROM IAG DIVIDEND PYT MAR19/01245965		548.76	5,548.80
21 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 130212 TO 012030247961225	548.76		5,000.04
27 MAR	DIVIDEND FROM ASX ITM DIV 001228126651		1,896.75	6,896.79
28 MAR	DIVIDEND FROM MEDIBANK DIV MAR19/00994509		253.14	7,149.93
29 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 794129 TO 012030247961225	2,149.89		5,000.04
29 MAR	CREDIT INTEREST PAID		0.62	5,000.66
29 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		5,000.06
05 APR	DIVIDEND FROM CALTEX AUSTRALIA APR19/00822847		335.50	5,335.56
05 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 330819 TO 012030247961225	335.50		5,000.06
18 APR	DIVIDEND FROM ARB CORP LTD APR19/00803450		740.00	5,740.06
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 160080 TO 4564699007007056	40.28		5,699.78
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 947742 TO 012030247961225 EFFECTIVE DATE 19 APR 2019	699.00		5,000.78
30 APR	CREDIT INTEREST PAID		0.66	5,001.44
06 MAY	OFF SHORE TELEGRAPHIC TRANSFER RECEIVED 506024954		27,578.49	32,579.93
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709892 TO 012030247961225	27,579.43		5,000.50
1 MAY	CREDIT INTEREST PAID		2.22	5,002.72
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 550897 FROM 247961225		380.00	5,382.72
17 JUN	ANZ INTERNET BANKING BPAY ASIC (896815)	382.00		5,000.72
28 JUN	CREDIT INTEREST PAID		0.58	5,001.30
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00647382		7,572.80 <i>CR4408 ✓</i>	12,574.10
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 293338 FROM 247961225		22,426.00 <i>CR4419 ✓</i>	35,000.10
08 JUL	ANZ INTERNET BANKING BPAY GPT SPP {984245}	15,000.00 ✓		20,000.10
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 146877 FROM 247961225		10,000.00 <i>CR4450 ✓</i>	30,000.10
15 JUL	ANZ INTERNET BANKING BPAY CIS - GOZ SPP 2019 {142470}	15,000.00 ✓		15,000.10
	TOTALS AT END OF PAGE	\$61,735.46	\$71,735.52	

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ANNEXURE A
 SCHEDULE
 TAX INVOICE

This Lease Schedule (this Schedule) is to be read with the document entitled Westpac Equipment Finance Memorandum of Common Provisions dated November 2004 (the Memorandum) (together, the Conditions), which when read together comprise the terms of your Lease.

1 Date of execution of this Lease

2 Name and address of Lessor (delete as applicable)

3 Name and address of Lessee (include ACN/ABN if applicable)

4 State of execution of this Lease

5 Tax depreciation rate and type (if applicable)

9 Residual Value of the Vehicle payable at termination of this Lease (excluding GST)

\$

6 Cost Of Goods (Vehicle)

7 Commencement date of this Lease

10 Description of the Vehicle (including serial registration numbers and manufacturer)

11 Rentals are payable at the times and in the amounts below. The total amount payable includes GST below.

Rentals are payable at the times and in the amounts below. The total amount payable includes GST below.	Stamp Duty \$	+ GST \$	= Total Amt Payable \$	Rental Freq.	Commencing	Up to and including
	3.25	43.69	480.59	Monthly	/08/2006	/07/2010

12 Name of supplier of the Vehicle

13 Premises - Location or intended location where Vehicle is kept

14 Name and address of Guarantor (including trust and/or ACN/ABN as applicable)

15 Security

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	4.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$1.20

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

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00		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 02/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

13.80

This is made up of:

Value of Free Transactions

13.80



247960943 03662 E-1804 S-4019 1-8017

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

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.

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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**.