

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>02 MAR</b>	<b>OPENING BALANCE</b>			<b>57,798.38</b>
10 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168559 TO 012012182725925	57,000.00		798.38
12 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 807121 FROM 247960943		346.88	1,145.26
25 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 554059 FROM 247960943		2,387.21	3,532.47
26 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 300862 FROM 247960943		253.14	3,785.61
31 MAR	CREDIT INTEREST PAID		2.60	3,788.21
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738645 FROM 247960943		227.00	4,015.21
	<b>TOTALS AT END OF PAGE</b>	<b>\$57,000.00</b>	<b>\$3,216.83</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$57,000.00</b>	<b>\$3,216.83</b>	<b>\$4,015.21</b>

### This Statement Includes

Interest earned on deposits	\$2.60
-----------------------------	--------

### Yearly Summary

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

Interest earned on deposits	68.48
-----------------------------	-------

### 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](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 19  
02 MARCH 2020 TO 02 SEPTEMBER 2020

015/1949



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 P/L  
ATF THE KELLY FAMILY SUPERANNUATION FUND

### Branch Number (BSB)

012-030

### Account Number

2479-61225

### Account Descriptor

BUSINESS O/S

Opening Balance:

**\$57,798.38**

Total Deposits:

**\$3,216.83**

Total Withdrawals:

**\$57,000.00**

Closing Balance:

**\$4,015.21**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>02 SEP</b>	<b>OPENING BALANCE</b>			<b>61,109.04</b>
09 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 531545 FROM 247960943 EFFECTIVE DATE 07 SEP 2019		404.38	61,513.42
16 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 237421 FROM 247960943		250.00	61,763.42
27 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 703305 FROM 247960943		4,476.60	66,240.02
30 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 127142 FROM 247960943		914.60	67,154.62
30 SEP	<b>CREDIT INTEREST PAID</b>		7.89	67,162.51
21 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 978087 FROM 247960943		1,013.40	68,175.91
29 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 518331 TO 012030591766875	18,176.00 ✓		49,999.91
31 OCT	<b>CREDIT INTEREST PAID</b>		8.45	50,008.36
11 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 975183 TO 012030247960943	747.00		49,261.36
29 NOV	<b>CREDIT INTEREST PAID</b>		5.90	49,267.26
19 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 392626 FROM 247960943		7,477.90	56,745.16
31 DEC	<b>CREDIT INTEREST PAID</b>		6.85	56,752.01
<b>2020</b>				
28 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 197459 TO 012030247960943	137.50		56,614.51
31 JAN	<b>CREDIT INTEREST PAID</b>		7.21	56,621.72
28 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 575257 FROM 247960943		1,170.16	57,791.88
28 FEB	<b>CREDIT INTEREST PAID</b>		6.50	57,798.38
<b>TOTALS AT END OF PAGE</b>		<b>\$19,060.50</b>	<b>\$15,749.84</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$19,060.50</b>	<b>\$15,749.84</b>	<b>\$57,798.38</b>

### This Statement Includes

Interest earned on deposits	\$42.80
-----------------------------	---------



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 18

02 SEPTEMBER 2019 TO 02 MARCH 2020

015/1311



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 P/L  
ATF THE KELLY FAMILY SUPERANNUATION FUND

### Branch Number (BSB)

012-030

### Account Number

2479-61225

### Account Descriptor

BUSINESS O/S

Opening Balance:

**\$61,109.04**

Total Deposits:

**\$15,749.84**

Total Withdrawals:

**\$19,060.50**

Closing Balance:

**\$57,798.38**

## 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

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

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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 JAN 2020 to 31 JAN 2020

## Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
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

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

## 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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2479-60943

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 JAN	<b>ANZ INTERNET BANKING PAYMENT 198535</b> TO SUPER CENTRAL	137.50		5,000.51
31 JAN	<b>CREDIT INTEREST PAID</b>		0.43	5,000.94
28 FEB	<b>DIVIDEND</b> FROM GOZ DIST FEB20 REC1/00802495		539.50	5,540.44
28 FEB	<b>DIVIDEND</b> FROM GPT DST 001237012342		630.66	6,171.10
28 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 575257 TO 012030247961225	1,170.16		5,000.94
28 FEB	<b>CREDIT INTEREST PAID</b>		0.38	5,001.32
<b>TOTALS AT END OF PAGE</b>		<b>\$1,307.66</b>	<b>\$1,170.97</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$16,690.27</b>	<b>\$16,690.18</b>	<b>\$5,001.32</b>

## This Statement Includes

Interest earned on deposits	\$2.51
ANZ bank charges	\$3.00

## Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	5.00	3.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	5.00	2.00	3.00	0.60	1.80
<b>Total Transaction Fees Charged</b>					<b>\$3.00</b>

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

Fees Charged for period: 01 OCT 2019 to 31 OCT 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	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

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>01 MAR</b>	<b>OPENING BALANCE</b>			<b>54,037.23</b>
21 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 130212 FROM 247960943		548.76	54,585.99
29 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 794129 FROM 247960943		2,149.89	56,735.88
29 MAR	CREDIT INTEREST PAID		17.22	56,753.10
05 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 330819 FROM 247960943		335.50	57,088.60
23 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 947742 FROM 247960943 EFFECTIVE DATE 19 APR 2019		699.00	57,787.60
30 APR	CREDIT INTEREST PAID		20.08	57,807.68
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 709892 FROM 247960943		27,579.43	85,387.11
31 MAY	CREDIT INTEREST PAID		22.96	85,410.07
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 550897 TO 012030247960943	380.00		85,030.07
28 JUN	CREDIT INTEREST PAID		24.75	85,054.82
04 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 293338 TO 012030247960943	22,426.00		62,628.82
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 146877 TO 012030247960943	10,000.00		52,628.82
31 JUL	CREDIT INTEREST PAID		13.99 <i>CR469 ✓</i>	52,642.81
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240724 FROM 247960943		8,077.78	60,720.59
30 AUG	CREDIT INTEREST PAID		9.09 <i>CR470 ✓</i>	60,729.68
02 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262447 FROM 247960943		379.36	61,109.04
<b>TOTALS AT END OF PAGE</b>		<b>\$32,806.00</b>	<b>\$39,877.81</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$32,806.00</b>	<b>\$39,877.81</b>	<b>\$61,109.04</b>

This Statement includes

Interest earned on deposits	\$108.09
-----------------------------	----------

Yearly Summary

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

Interest earned on deposits	200.84
-----------------------------	--------

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2479-61225

## 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](http://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](http://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](http://www.anz.com) or by calling **13 13 14**.

