

THE FORBES SUPER FUND
Bank Reconciliation at 30 June 2021
Bank Account: 604 - ANZ 014512906032236
Printed: Wednesday 15 September, 2021 @ 13:21:39

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		10,002.93
			Balance as per Ledger at 30/06/2021		<u>10,002.93</u>

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			1,891.94
30 JUN	CREDIT INTEREST PAID		1.60	1,893.54
30 JUN	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		1,891.74
01 JUL	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,600.50	3,492.24
03 JUL	ANZ INTERNET BANKING PAYMENT 630284 TO TAXACTION ACCOUNTING SERVICES	597.00		2,895.24
20 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659957 TO 016338318665539 EFFECTIVE DATE 19 JUL 2020 <i>TFX TO INTEREST ACC</i>	1,000.00		1,895.24
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2739277622		2,086.19	3,981.43
27 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {592440}	993.00		2,988.43
	TOTALS AT END OF PAGE	\$2,591.80	\$3,688.29	
	TOTALS AT END OF PERIOD	\$2,591.80	\$3,688.29	\$2,988.43

This Statement Includes

Interest earned on deposits	\$1.60
ANZ bank charges	\$1.80

Yearly Summary

	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	30.28
Fees Charged	
ANZ bank account fee	12.00
Total	\$12.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 JUL	OPENING BALANCE			2,988.43
31 JUL	TRANSFER FROM CMC MARKETS STOC 11644307 <i>TRF FROM ND+MG SHARG ACC</i>		116,067.34	119,055.77
31 JUL	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		119,055.17
03 AUG	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,386.00	120,441.17
03 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483987 TO 016338318665539 EFFECTIVE DATE 02 AUG 2020 <i>TRF TO INTEREST ACC</i>	116,000.00		4,441.17
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 446400 TO 016338318665539 <i>TRF TO INTEREST ACC</i>	1,000.00		3,441.17
20 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2760109753		2,086.19	5,527.36
20 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {940175}	360.00		5,167.36
20 AUG	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC {144157} <i>1/12 ST MARTINS RATES</i>	1,022.95		4,144.41
25 AUG	TRANSFER FROM CMC MARKETS STOC 12015995		30,641.25	34,785.66
25 AUG	ANZ INTERNET BANKING BPAY UNITYWATER {515052} <i>1/12 ST MARTINS WATER</i>	329.80		34,455.86
	TOTALS AT END OF PAGE	\$118,713.35	\$150,180.78	
	TOTALS AT END OF PERIOD	\$118,713.35	\$150,180.78	\$34,455.86

This Statement Includes

ANZ bank charges	\$0.60
------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

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

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 AUG	OPENING BALANCE			34,455.86
31 AUG	CREDIT INTEREST PAID		0.60	34,456.46
31 AUG	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		34,455.86
31 AUG	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		34,454.66
01 SEP	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,628.00	36,082.66
21 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828530 TO 016338318665539 EFFECTIVE DATE 19 SEP 2020 <i>TRF TO INTEREST ACC</i>	1,000.00		35,082.66
23 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2783871758		2,268.38	37,351.04
24 SEP	DIVIDEND FROM MEDIBANK DIV SEP20/00891553 <i>SHARES DIV</i>		200.03	37,551.07
TOTALS AT END OF PAGE		\$1,001.80	\$4,097.01	
TOTALS AT END OF PERIOD		\$1,001.80	\$4,097.01	\$37,551.07

This Statement Includes

Interest earned on deposits	\$0.60
ANZ bank charges	\$1.80

Fee Summary

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	5.00	3.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.80

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 25/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			37,551.07
30 SEP	CREDIT INTEREST PAID		1.49	37,552.56
01 OCT	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,611.00	39,163.56
15 OCT	TRANSFER FROM AMBER PROPERTY Q RENT ROLL		1,521.50	40,685.06
15 OCT	TRANSFER FROM CMC MARKETS STOC 12804730		0.07	40,685.13
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579379 TO 016338318665539 <i>TFX INTEREST Acc</i>	1,000.00		39,685.13
21 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2803887498		2,131.74	41,816.87
22 OCT	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (388919) <i>1/12 ST MARTINS BODY CORP</i>	1,317.04		40,499.83
TOTALS AT END OF PAGE		\$2,317.04	\$5,265.80	
TOTALS AT END OF PERIOD		\$2,317.04	\$5,265.80	\$40,499.83

This Statement Includes

Interest earned on deposits	\$1.49
-----------------------------	--------

Fee Summary

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

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 27/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 OCT	OPENING BALANCE			40,499.83
30 OCT	CREDIT INTEREST PAID		1.64	40,501.47
30 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		40,500.87
12 NOV	ANZ INTERNET BANKING PAYMENT 285099 TO TAXACTION ACCOUNTING SERVICES	2,980.00		37,520.87
17 NOV	ANZ INTERNET BANKING BPAY UNITYWATER (972579) <i>1/12 ST MARTINS</i>	302.36		37,218.51
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344172 TO 016338318665539 <i>TFX INTEREST ACC</i>	1,000.00		36,218.51
25 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2830377687		2,131.73	38,350.24
26 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 229291 TO 4072209019356015 <i>ASIC PAYMENT</i>	137.00		38,213.24
TOTALS AT END OF PAGE		\$4,419.96	\$2,133.37	
TOTALS AT END OF PERIOD		\$4,419.96	\$2,133.37	\$38,213.24

This Statement Includes

Interest earned on deposits	\$1.64
ANZ bank charges	\$0.60

Fee Summary

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 NOV	OPENING BALANCE			38,213.24
30 NOV	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		3,563.00	41,776.24
30 NOV	CREDIT INTEREST PAID		1.64	41,777.88
30 NOV	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		41,777.28
14 DEC	ANZ INTERNET BANKING PAYMENT 475934 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 13 DEC 2020	99.00		41,678.28
21 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 214047 TO 016338318665539 EFFECTIVE DATE 19 DEC 2020 <i>TFX INTEREST ACC</i>	1,000.00		40,678.28
23 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2852071263		2,131.74	42,810.02
TOTALS AT END OF PAGE		\$1,099.60	\$5,696.38	
TOTALS AT END OF PERIOD		\$1,099.60	\$5,696.38	\$42,810.02

This Statement Includes

Interest earned on deposits	\$1.64
ANZ bank charges	\$0.60

Fee Summary

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

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

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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			42,810.02
31 DEC	CREDIT INTEREST PAID		1.78	42,811.80
2021				
05 JAN	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		1,478.00	44,289.80
08 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 321681 TO 016338318665539 <i>Tfx INTEREST Acc</i>	34,000.00		10,289.80
19 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 252049 TO 016338318665539 <i>Tfx INTEREST Acc</i>	1,000.00		9,289.80
22 JAN	ANZ INTERNET BANKING BPAY DEFT INSURANCE {209913} <i>1/12 ST MARTINS BODY CORP</i>	580.00		8,709.80
25 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2874214430		2,131.73	10,841.53
TOTALS AT END OF PAGE		\$35,580.00	\$3,611.51	
TOTALS AT END OF PERIOD		\$35,580.00	\$3,611.51	\$10,841.53

This Statement Includes

Interest earned on deposits	\$1.78
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JAN	OPENING BALANCE			10,841.53
28 JAN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {840740} <i>1/12 St MARTINS BODY CORP</i>	1,317.04		9,524.49
29 JAN	CREDIT INTEREST PAID		0.76	9,525.25
29 JAN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		9,524.65
02 FEB	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		1,628.00	11,152.65
15 FEB	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC {215389} EFFECTIVE DATE 13 FEB 2021 <i>1/12 St MARTINS RATES</i>	1,057.95		10,094.70
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472506 TO 016338318665539 <i>TEF INTEREST ACC</i>	1,000.00		9,094.70
24 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2897771412		2,131.74	11,226.44
24 FEB	ANZ INTERNET BANKING BPAY UNITYWATER {756139} <i>1/12 St MARTINS.</i>	335.54		10,890.90
26 FEB	CREDIT INTEREST PAID		0.39	10,891.29
	TOTALS AT END OF PAGE	\$3,711.13	\$3,760.89	
	TOTALS AT END OF PERIOD	\$3,711.13	\$3,760.89	\$10,891.29

This Statement Includes

Interest earned on deposits	\$1.15
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			10,891.29
01 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {673828}	1,166.00		9,725.29
03 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 600378 FROM 318665539 <i>TFX FROM INTEREST Acc</i>		209,557.00	219,282.29
17 MAR	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		1,346.40	220,628.69
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 318492 TO 016338318665539 <i>TFX INTEREST Acc</i>	1,000.00		219,628.69
24 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2920813067		2,149.37	221,778.06
25 MAR	DIVIDEND FROM MEDIBANK DIV MAR21/00890136 <i>SHARES DIV</i>		184.15	221,962.21
TOTALS AT END OF PAGE		\$2,166.00	\$213,236.92	
TOTALS AT END OF PERIOD		\$2,166.00	\$213,236.92	\$221,962.21

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 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAR	OPENING BALANCE			221,962.21
29 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {946884} EFFECTIVE DATE 28 MAR 2021	535.00		221,427.21
31 MAR	CREDIT INTEREST PAID		8.52	221,435.73
31 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		221,435.13
31 MAR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		221,434.53
12 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {750159}	535.00		220,899.53
12 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 751473 TO 016498582136484 <i>PAYMENT TO N FORGES</i>	30,000.00		190,899.53
13 APR	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		1,503.14	192,402.67
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434698 TO 016338318665539 <i>TFX INTEREST ACC</i>	1,000.00		191,402.67
26 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {132027}	851.00		190,551.67
TOTALS AT END OF PAGE		\$32,922.20	\$1,511.66	
TOTALS AT END OF PERIOD		\$32,922.20	\$1,511.66	\$190,551.67

This Statement Includes

Interest earned on deposits	\$8.52
ANZ bank charges	\$1.20

Fee Summary

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

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 APR	OPENING BALANCE			190,551.67
30 APR	CREDIT INTEREST PAID		8.36	190,560.03
05 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {727920} <i>1/12 ST MARTINS BODY CORP</i>	147.65		190,412.38
11 MAY	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		814.00	191,226.38
13 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {733196}	685.00		190,541.38
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 908125 TO 016338318665539 <i>TFX INTEREST Acc</i>	1,000.00		189,541.38
25 MAY	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		814.00	190,355.38
26 MAY	DIVIDEND FROM BOQ ITM DIV 001260296588 <i>SHARES DIV</i>		459.00	190,814.38
26 MAY	ANZ INTERNET BANKING BPAY UNITYWATER {648699} <i>1/12 ST MARTINS</i>	308.78		190,505.60
27 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 710790 TO 016338318665539 <i>TFX INTEREST Acc</i>	180,000.00		10,505.60
TOTALS AT END OF PAGE		\$182,141.43	\$2,095.36	
TOTALS AT END OF PERIOD		\$182,141.43	\$2,095.36	\$10,505.60

This Statement Includes

Interest earned on deposits	\$8.36
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	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 27/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 MAY	OPENING BALANCE			10,505.60
28 MAY	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {140982} <i>1/12 ST MARTINS BODY CORP</i>	1,400.34		9,105.26
31 MAY	CREDIT INTEREST PAID		7.09	9,112.35
31 MAY	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		9,111.75
31 MAY	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		9,109.95
08 JUN	ANZ INTERNET BANKING PAYMENT 192242 TO THE MAN THAT CAN <i>1/12 ST MARTINS REPAIRS</i>	308.00		8,801.95
09 JUN	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		814.00	9,615.95
21 JUN	CREDIT INTEREST FROM 9125-25977 EFFECTIVE DATE 19 JUN 2021		205.72	9,821.67
21 JUN	PRINCIPAL TRANSFERRED FROM 9125-25977 EFFECTIVE DATE 19 JUN 2021 <i>TRF FROM SHARES ACC</i>		206,281.27	216,102.94
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 187364 TO 016338318665539 EFFECTIVE DATE 19 JUN 2021 <i>TRF INTEREST ACC</i>	1,000.00		215,102.94
22 JUN	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		814.00	215,916.94
TOTALS AT END OF PAGE		\$2,710.74	\$208,122.08	
TOTALS AT END OF PERIOD		\$2,710.74	\$208,122.08	\$215,916.94

This Statement Includes

Interest earned on deposits	\$212.81
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	6.00	3.00	3.00	0.60	1.80
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$2.40

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 122

25 JUNE 2021 TO 27 JULY 2021

THE TRUSTEES
THE FORBES SUPER FUND
3 NEON CT
HEATHRIDGE WA 6027

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

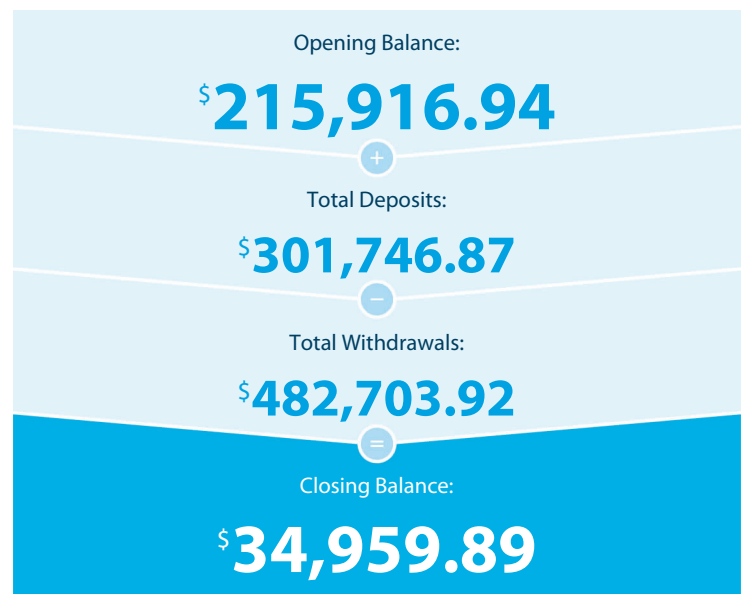
JEDANTO PTY LTD ATF
THE FORBES SUPER FUND

Branch Number (BSB)

014-512

Account Number

9060-32236



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 9060-32236

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 JUN	OPENING BALANCE			215,916.94
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 877749 FROM 427713624		274,935.98	490,852.92
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 702276 TO 016338318665539	205,916.94		284,935.98
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 877947 TO 016338318665539	274,935.98		10,000.00
30 JUN	CREDIT INTEREST PAID		2.93	10,002.93
02 JUL	DIVIDEND FROM MQG FNL DIV 001261060851		569.50	10,572.43
02 JUL	TRANSFER FROM CMC MARKETS STOC 16688537		25,044.96	35,617.39
12 JUL	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		786.50	36,403.89
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 681418 TO 016338318665539	1,000.00		35,403.89
21 JUL	TRANSFER FROM ROCK RENTALS PTY 1 12 ST MARTINS TE		407.00	35,810.89
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {235188}	851.00		34,959.89
	TOTALS AT END OF PAGE	\$482,703.92	\$301,746.87	
	TOTALS AT END OF PERIOD	\$482,703.92	\$301,746.87	\$34,959.89

This Statement Includes

Interest earned on deposits	\$2.93
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	35.20
Fees Charged	
ANZ bank account fee	7.80
Total	\$7.80

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9060-32236

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	5.00	5.00	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 27/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.20

This is made up of:

Value of Free Transactions

4.20

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 ATM.

*Terms and conditions apply.

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

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**.

