

# Interim Statement of Account

69 BRISBANE ST  
 LAUNCESTON 7250  
 TELEPHONE NUMBERS  
 STATEMENT AND ACCOUNT ENQUIRIES 13 1314  
 ALL OTHER ENQUIRIES 13 13 14  
 FAX NUMBER 03 6711 2199

These entries will also appear  
 on your regular statement.

Account name(s) JOSEPHINE KELLY & DOUGLAS MALCOLM FIFE  
 ATF KELLY FIFE SUPERANNUATION FUND

This statement shows entries  
 processed by ANZ

From 28 MAY 2021

BUSINESS PREMIUM S

Account type and number ANZ BUSINESS ESSENTIALS 2057-42972

To the close of  
 business on 15 JUL 2021

2021	Transaction description	Withdrawals	Deposits	Balance
28 MAY	BALANCE BROUGHT FORWARD			6,010.97
31 MAY	CREDIT INTEREST PAID		0.25	6,011.22
30 JUN	DEPOSIT		320,000.00	
	WITHDRAWAL	224,573.73		
	CREDIT INTEREST PAID		0.25	
	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	3.20		101,434.54
15 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387223 TO 017042642917259	91,000.00		10,434.54

TOTALS AT END OF PERIOD 315,576.93 320,000.50 10,434.54

Name and mailing address

THIS STATEMENT INCLUDES

THE MANAGER  
 KELLY-FIFE SUPERANNUATION FUND  
 PO BOX 137  
 NORTH HOBART TAS 7002

INTEREST EARNED ON DEPOSITS 0.50  
 ANZ BANK CHARGES 3.20