



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 98

30 JUNE 2021 TO 30 SEPTEMBER 2021

MR BRUCE A MOLONEY
TAMARAMA SUPERANNUATION FUND
12 BROWN ST
BRONTE NSW 2024
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025



NEED TO GET IN TOUCH?



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

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			57,088.36
01 JUL	ANZ INTERNET BANKING PAYMENT 856637 TO MARGARET RIVER TRUFFLES PTY LTD	10% 50,000.00		7,088.36
06 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386441 TO 012012491082855	7,000.00		88.36
19 JUL	ACCOUNT SERVICING FEE	12.00		76.36
20 JUL	PAYMENT TO TAL LIFE LIMITED 1698502-B5443890	1,505.96		1,429.60DR
21 JUL	HONOUR/OVERDRAWN FEE	37.70		1,467.30DR
29 JUL	TRANSFER FROM MCQUEEN ACCOUNTI 000097753-290721		3,369.69	1,902.39
13 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {391601}	787.60		1,114.79
19 AUG	DEBIT INTEREST CHARGED	5.93		1,108.86
19 AUG	ACCOUNT SERVICING FEE	12.00		1,096.86
20 AUG	TRANSFER FROM CMC MARKETS STOC 17370880		49,050.00	50,146.86
20 AUG	PAYMENT TO TAL LIFE LIMITED 1698502-B6115708	1,505.96		48,640.90
25 AUG	TRANSFER FROM CMC MARKETS STOC 17440158		1,900.00	50,540.90
25 AUG	ANZ INTERNET BANKING PAYMENT 491997 TO MARGARET RIVER TRUFFLES	10% 50,000.00		540.90
13 SEP	ANZ REFUND ANZ REFUND RID2012		1.09	541.99
17 SEP	ACCOUNT SERVICING FEE	12.00		529.99
20 SEP	PAYMENT TO TAL LIFE LIMITED 1698502-B6700877	1,505.96		975.97DR
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01005617		6,788.18	5,812.21
21 SEP	HONOUR/OVERDRAWN FEE	37.70		5,774.51
23 SEP	TRANSFER FROM SUPERCHOICE P/L PC220921-172346215		5,597.40	11,371.91
TOTALS AT END OF PAGE		\$112,422.81	\$66,706.36	
TOTALS AT END OF PERIOD		\$112,422.81	\$66,706.36	\$11,371.91

This Statement Includes

Interest paid on borrowings	\$5.93
ANZ bank charges	\$111.40

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fee Summary

Fees Charged for period: 19 JUN 2021 to 19 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

Fees Charged for period: 20 JUL 2021 to 19 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

Fees Charged for period: 20 AUG 2021 to 17 SEP 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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 30/09/21 and the monthly fee cycle, as appears above, ended on 17/09/21.



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 99

30 SEPTEMBER 2021 TO 31 DECEMBER 2021

MR BRUCE A MOLONEY
TAMARAMA SUPERANNUATION FUND
12 BROWN ST
BRONTE NSW 2024
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025

Opening Balance:

\$ **11,371.91**

Total Deposits:

\$ **3,376.72**

Total Withdrawals:

\$ **4,554.32**

Closing Balance:

\$ **10,194.31**

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

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			11,371.91
19 OCT	DEBIT INTEREST CHARGED	0.44		11,371.47
19 OCT	ACCOUNT SERVICING FEE	12.00		11,359.47
20 OCT	PAYMENT TO TAL LIFE LIMITED 1698502-B7311260	1,505.96		9,853.51
16 NOV	ANZ REFUND ANZ REFUND RID2023		0.12	9,853.63
19 NOV	ACCOUNT SERVICING FEE	12.00		9,841.63
22 NOV	PAYMENT TO TAL LIFE LIMITED 1698502-B7968804	1,505.96		8,335.67
30 NOV	TRANSFER FROM SUPERCHOICE P/L PC291121-197475942		294.60	8,630.27
02 DEC	TRANSFER FROM WESFARMERS LTD RCA21/01085439		3,082.00	11,712.27
17 DEC	ACCOUNT SERVICING FEE	12.00		11,700.27
20 DEC	PAYMENT TO TAL LIFE LIMITED 1698502-B8534236	1,505.96		10,194.31
	TOTALS AT END OF PAGE	\$4,554.32	\$3,376.72	
	TOTALS AT END OF PERIOD	\$4,554.32	\$3,376.72	\$10,194.31

This Statement Includes

Interest paid on borrowings	\$0.44
ANZ bank charges	\$36.00

Fee Summary

Fees Charged for period: 18 SEP 2021 to 19 OCT 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fees Charged for period: 20 OCT 2021 to 19 NOV 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

Fees Charged for period: 20 NOV 2021 to 17 DEC 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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 31/12/21 and the monthly fee cycle, as appears above, ended on 17/12/21.

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.

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BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 100
31 DECEMBER 2021 TO 31 MARCH 2022

WELCOME TO YOUR ANZ ACCOUNT

Account Details

TAMARAMA SUPERANNUATION FUND

MR BRUCE A MOLONEY
Branch Number TAMARAMA SUPERANNUATION FUND
012 003 12 BROWN ST
BRONTE NSW 2024
AUSTRALIA

Account Number

4985-69025

Statement Period

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025

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FOR MORE INFORMATION

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FOR MORE INFORMATION

PLEASE VISIT anz.com

Opening Balance:

\$ **10,194.31**

Total Deposits:

\$ **16,985.40**

Total Withdrawals:

\$ **6,608.78**

Closing Balance:

\$ **20,570.93**

NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			10,194.31
2022	TRANSFER			
06 JAN	FROM SUPERCHOICE P/L PC301221-133041453		5,892.00	16,086.31
19 JAN	ACCOUNT SERVICING FEE	12.00		16,074.31
20 JAN	PAYMENT TO TAL LIFE LIMITED 1698502-B9167804	1,505.96		14,568.35
18 FEB	ACCOUNT SERVICING FEE	12.00		14,556.35
21 FEB	PAYMENT TO TAL LIFE LIMITED 1698502-B9783020	1,505.96		13,050.39
18 MAR	ACCOUNT SERVICING FEE	12.00		13,038.39
21 MAR	PAYMENT TO TAL LIFE LIMITED 1698502-C0356544	1,505.96		11,532.43
22 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {811284}	2,054.90		9,477.53
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00304776		5,201.40	14,678.93
28 MAR	TRANSFER FROM SUPERCHOICE P/L PC220322-155008772		5,892.00	20,570.93
	TOTALS AT END OF PAGE	\$6,608.78	\$16,985.40	
	TOTALS AT END OF PERIOD	\$6,608.78	\$16,985.40	\$20,570.93

This Statement Includes

ANZ bank charges	\$36.00
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Fee Summary

Fees Charged for period: 18 DEC 2021 to 19 JAN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fees Charged for period: 20 JAN 2022 to 18 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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

Fees Charged for period: 19 FEB 2022 to 18 MAR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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 31/03/22 and the monthly fee cycle, as appears above, ended on 18/03/22.



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 101
31 MARCH 2022 TO 30 JUNE 2022

MR BRUCE A MOLONEY
TAMARAMA SUPERANNUATION FUND
12 BROWN ST
BRONTE NSW 2024
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TAMARAMA SUPERANNUATION FUND

Branch Number (BSB)

012-003

Account Number

4985-69025

Opening Balance:

\$20,570.93

Total Deposits:

\$8,085.60

Total Withdrawals:

\$6,533.88

Closing Balance:

\$22,122.65

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BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			20,570.93
04 APR	TRANSFER FROM ATO ATO385121434531001		177.00	20,747.93
19 APR	ACCOUNT SERVICING FEE	12.00		20,735.93
20 APR	PAYMENT TO TAL LIFE LIMITED 1698502-C0947587	1,505.96		19,229.97
19 MAY	ACCOUNT SERVICING FEE	12.00		19,217.97
20 MAY	PAYMENT TO TAL LIFE LIMITED 1698502-C1556052	1,505.96		17,712.01
07 JUN	ANZ INTERNET BANKING PAYMENT 365535 TO MCQUEEN ACCOUNTING	1,980.00		15,732.01
10 JUN	TRANSFER FROM ATO ATO007000016041775		2,016.60	17,748.61
17 JUN	ACCOUNT SERVICING FEE	12.00		17,736.61
20 JUN	PAYMENT TO TAL LIFE LIMITED 1698502-C2143111	1,505.96		16,230.65
24 JUN	TRANSFER FROM SUPERCHOICE P/L PC200622-116823381		5,892.00	22,122.65
	TOTALS AT END OF PAGE	\$6,533.88	\$8,085.60	
	TOTALS AT END OF PERIOD	\$6,533.88	\$8,085.60	\$22,122.65

This Statement Includes

ANZ bank charges	\$36.00
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Yearly Summary

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

Interest paid on borrowings	6.37
Fees Charged	
ANZ bank account fee	144.00
Honour / Overdrawn fee	75.40
Total	\$219.40

BUSINESS CLASSIC STATEMENT

Account Number 4985-69025

Fee Summary

Fees Charged for period: 19 MAR 2022 to 19 APR 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

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

Fees Charged for period: 20 APR 2022 to 19 MAY 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

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

Fees Charged for period: 20 MAY 2022 to 17 JUN 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

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 30/06/22 and the monthly fee cycle, as appears above, ended on 17/06/22.