



STATEMENT NUMBER 48 07 JUNE 2021 TO 07 JULY 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

32,166.45

**Total Deposits:** 

\$14,532.42

Total Withdrawals:

55,399.80

41.299.07

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ANZ Internet Banking

anz.com

OR

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

XPRCAP0021-2107080

Account Number 2289-79526

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 07 JUN	OPENING BALANCE			32,166.45
08 JUN	TRANSFER FROM AUSSIE TINY HOUS AUSSIETINYHOUSE		14,530.60 🗸	46,697.05
10 JUN	ANZ MOBILE BANKING PAYMENT 302108 TO BACKFLOW MANAGEMENT	198.00 🗸		46,499.05
25 JUN	<b>ANZ MOBILE BANKING PAYMENT 770577</b> TO CLARKE MCEWAN	2,201.80 √		44,297.25
25 JUN	ANZ INTERNET BANKING PAYMENT 280352 TO BRAD DICKSON SUPER F	3,000.00 🗸		41,297.25
30 JUN	CREDIT INTEREST PAID		1.82 √	41,299.07
	TOTALS AT END OF PAGE	\$5,399.80	\$14,532.42	
	TOTALS AT END OF PERIOD	\$5,399.80	\$14,532.42	\$41,299.07

#### This Statement Includes

Yearly Summary Previous Year to 30/06/2021 (\$)	
Interest earned on deposits	21.68

#### Fee Summary

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

Total	Free Additional	Tue	
	cc / cacitional	Transaction	Charge
		(\$)	(\$)
1.00	1.00	0.60	0.00
			0.00
	1.00		1.00 1.00 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 07/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.



STATEMENT NUMBER 47 07 MAY 2021 TO 07 JUNE 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

91,916.18

Total Deposits:

914,537.19

Total Withdrawais:

974,286.92

Closing Balance:

32,166.45

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ANZ Internet Banking

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

Account Number 2289-79526

# **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 07 MAY	OPENING BALANCE			91,916.18
11 MAY	ANZ MOBILE BANKING PAYMENT 344776 TO BRAD DICKSON SUPER F	10,000,00 ✓	and the second s	81,916.18
12 MAY	ANZ MOBILE BANKING PAYMENT 911189 TO BRAD DICKSON SUPER F	10,000,00 /		71,916.18
17 MAY	ANZ MOBILE BANKING PAYMENT 459629 TO BRAD DICKSON SUPER F EFFECTIVE DATE 15 MAY 2021	10,000.00 🗸	10,000.00 🗸	
17 MAY	ANZ MOBILE BANKING PAYMENT 734719 TO BRAD DICKSON SUPER F	10,000.00 🗸	And the second s	51,916.18
18 MAY	TRANSFER FROM AUSSIETINY HOUS AUSSIETINY HOUSE		14,534.55 🗸	66,450.73
19 MAY	ANZ MOBILE BANKING PAYMENT 882012 TO FORESHORE PLUMBING	957.28 /		65,493.45
19 MAY	ANZ MOBILE BANKING PAYMENT 854216 TO BRAD DICKSON SUPER F	10,000.00		55,493.45
20 MAY	ANZ MOBILE BANKING PAYMENT 470047 TO BRAD DICKSON SUPER F	. 10,000.00 ✓		45,493.45
21 MAY	ANZ INTERNET BANKING BPAY UNITYWATER {468943}	329.64 √		45,163.81
25 MAY	ANZ INTERNET BANKING PAYMENT 163924 TO BRAD DICKSON SUPER F	3,000.00 ✓		42,163.81
31 MAY	CREDIT INTEREST PAID		2.64 √	42,166.45
07 JUN	ANZ MOBILE BANKING PAYMENT 384479 TO BRAD DICKSON SUPER F	10,000.00 🗸		32,166.45
	TOTALS AT END OF PAGE	\$74,286.92	\$14,537.19	
	TOTALS AT END OF PERIOD	\$74,286.92	\$14,537.19	\$32,166.45

### This Statement Includes

Interest earned on deposits	\$2.64

#### Fee Summary

Summary of ANZ Transaction Fees	Tr	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
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



STATEMENT NUMBER 46 07 APRIL 2021 TO 07 MAY 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526



**NEED TO GET IN TOUCH?** 



**ANZ Internet Banking** 

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

OR



Account Number 2289-79526

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 07 APR	OPENING BALANCE			42,961.77
13 APR	TRANSFER FROM AUSSIETINY HOUS AUSSIETINY HOUSE		20,285.43 🗸	63,247.20
20 APR	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC {659955}	333.23 🎺		62,913.97
26 APR	ANZ INTERNET BANKING PAYMENT 823508 TO BRAD DICKSON SUPER F EFFECTIVE DATE 25 APR 2021	3,000.00 √		59,913.97
30 APR	CREDIT INTEREST PAID		2,21	59,916.18
05 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 750089 FROM 424903318		42,000.00	101,916.18
05 MAY	ANZ MOBILE BANKING PAYMENT 762758 TO BRAD DICKSON SUPER F	10,000.00	<u></u>	91,916.18
	TOTALS AT END OF PAGE	\$13,333.23	\$62,287.64	
	TOTALS AT END OF PERIOD	\$13,333.23	\$62,287.64	\$91,916.18

#### This Statement Includes

**	***************************************
Interest earned on deposits	\$2,21

#### Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
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 07/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.





STATEMENT NUMBER 45 05 MARCH 2021 TO 07 APRIL 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA OLD 4575

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

\$48,398.76

Total Deposits:

\$2.16

Total Withdrawals:

\$5,439.15

Closing Balance

42,961.77

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

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



Account Number 2289-79526

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 05 MAR	OPENING BALANCE			48,398.76
16 MAR	ANZ MOBILE BANKING PAYMENT 927443 TO ANR GLASS	528.00 ✓		47,870.76
17 MAR	ANZ MOBILE BANKING PAYMENT 904625 TO KAWANA AIR CONDITION	1,750.00 ✓		46,120.76
25 MAR	ANZ INTERNET BANKING PAYMENT 307184 TO BRAD DICKSON SUPER F	3,000.00 √		43,120.76
31 MAR	CREDIT INTEREST PAID		2.16√	43,122.92
06 APR	ANZ MOBILE BANKING PAYMENT 965571 TO FORESHORE PLUMBING	161.15 🗸		42,961.77
	TOTALS AT END OF PAGE	\$5,439.15	\$2.16	
	TOTALS AT END OF PERIOD	\$5,439.15	\$2.16	\$42,961.77

#### This Statement Includes

Interest earned on deposits	\$2.16

#### Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
·	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 07/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60





STATEMENT NUMBER 44 05 FEBRUARY 2021 TO 05 MARCH 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

57,010.41

**Total Deposits:** 

5684.87

Total Withdrawals:

59,296.52

Closing Balance

48,398.76

NEED TO GET IN TOUCH?

ANZ Internet Banking

OR

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

Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 05 FEB	OPENING BALANCE			57,010.41
09 FEB	ANZ INTERNET BANKING BPAY UNITYWATER (174177)	227.87 ✓		56,782.54
12 FEB	TRANSFER FROM REAMPED REAMPED ENERGY		682,64 ✓	57,465.18
25 FEB	ANZ INTERNET BANKING PAYMENT 532561 TO BRAD DICKSON SUPER F	3,000.00 🗸		54,465.18
26 FEB	CREDIT INTEREST PAID		2.23 🗸	54,467.41
02 MAR	ANZ MOBILE BANKING PAYMENT 908891 TO LINDSAY LAWNS	116.00 🗸		54,351.41
02 MAR	ANZ MOBILE BANKING PAYMENT 478625 TO UFE SERVICES PL	156.20 ✓		54,195.21
	ANZ MOBILE BANKING PAYMENT 910192 TO FORESHORE PLUMBING	279.95 ✓		53,915.26
03 MAR	ANZ MOBILE BANKING PAYMENT 577448 TO STEVE BOWDEN PAINTING	5,197.50 ✓		48,717.76
05 MAR	ANZ MOBILE BANKING PAYMENT 220386 TO SUNSHINE MASTER LOCKSMITHS	319.00 ✓		48,398.76
	TOTALS AT END OF PAGE	\$9,296.52	\$684.87	
	TOTALS AT END OF PERIOD	\$9,296.52	\$684.87	\$48,398.76

#### This Statement Includes

Industry and an along site	\$2,23
Interest earned on deposits	

#### Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
, , , , , , , , , , , , , , , , , , ,	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees		0.00	0.00
INTERNET/ONLINE WDL	3.00 3.00	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 05/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.





STATEMENT NUMBER 43 07 JANUARY 2021 TO 05 FEBRUARY 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

23,902.28

Total Deposits:

45,339.13

Total Withdrawals:

\$12,231.00

57,010.41

NEED TO GET IN TOUCH?

ANZ Internet Banking

OR

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

Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 07 JAN	OPENING BALANCE			23,902.28
19 JAN	TRANSFER FROM AUSSIE TINY HOUS BOND WH		42,504.00	66,406.28
21 JAN	TRANSFER FROM SALES PROPERTY G BALOFDEP10-12LINK		2,833.60 🗸	69,239.88
21 JAN	ANZ INTERNET BANKING BPAY ASIC (100553)	273.00 /		68,966.88
21 JAN	ANZ MOBILE BANKING PAYMENT 101832 TO CLARKE MCEWAN	275.00 √		68,691.88
25 JAN	ANZ INTERNET BANKING PAYMENT 347891 TO BRAD DICKSON SUPER F	3,000.00 √		65,691.88
27 JAN	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC (574194)	2,363.64 🗸		63,328,24
28 JAN	ANZ MOBILE BANKING PAYMENT 874883 TO DAVID LANG FUSS LAW	393.00 🗸		62,935.24
29 JAN	CREDIT INTEREST PAID		1.53	62,936.77
02 FEB	ANZ MOBILE BANKING PAYMENT 030583 TO LINDSAY LAWNS	176.00 /		62,760.77
03 FEB	ANZ INTERNET BANKING BPAY DEFT INSURANCE {782554}	5,750.36 🗸		57,010.41
	TOTALS AT END OF PAGE	\$12,231.00	\$45,339.13	
	TOTALS AT END OF PERIOD	\$12,231.00	\$45,339.13	\$57,010.41

#### This Statement Includes

Interest earned on deposits	\$1.53

#### Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021  Summary of ANZ Transaction Fees	Transa	ctions	Fee Per	Total
·	Total Free	Additional	Transaction (\$)	Charge (\$)
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	Minnes a contraction			\$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 05/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.





STATEMENT NUMBER 42 07 DECEMBER 2020 TO 07 JANUARY 2021

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

<sup>5</sup>26,901.16

Total Deposits:

1.12

Total Withdrawals:

\$3,000.00

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NEED TO GET IN TOUCH?

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ANZ Internet Banking

anz.com

OR

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

Australia and New Zesland Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. BTBSP04LMAIL



Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 07 DEC	OPENING BALANCE			26,901.16
29 DEC	ANZ INTERNET BANKING PAYMENT 498269 TO BRAD DICKSON SUPER F EFFECTIVE DATE 25 DEC 2020	3,000.00		23,901.16
31 DEC	CREDIT INTEREST PAID		1,12	23,902.28
	TOTALS AT END OF PAGE	\$3,000.00	\$1.12	
	TOTALS AT END OF PERIOD	\$3,000.00	\$1.12	\$23,902.28

#### This Statement Includes

	***************************************
Interest earned on deposits	\$1.12

#### Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020				
Summary of ANZ Transaction Fees	Transaci	tions	Fee Per	Total
	Total Free	Additional	Transaction (\$)	Charge (\$)
Transaction Fees	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	THE THE STREET AND THE STREET STREET STREET STREET	menter en	derlanderedik seremen och sinner f. e. l
INTERNET/ONLINE 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 07/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60





STATEMENT NUMBER 41

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

29,915.81

Total Deposits:

\$196.25

Total Withdrawals:

\$3,210.90

26,901,816

NEED TO GET IN TOUCH?

ANZ Internet Banking

anz.com

OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033.844 KCAP0021-201208040



Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 06 NOV	OPENING BALANCE			29,915.81
09 NOV	ANZ INTERNET BANKING BPAY UNITYWATER (974755) EFFECTIVE DATE 08 NOV 2020	210.90 🗸		29,704.91
18 NOV	TRANSFER FROM ATO ATO006000013954940	and the best of the second	195.00	29,899.91
25 NOV	ANZ INTERNET BANKING PAYMENT 555224 TO BRAD DICKSON SUPER F	3,000.00 🏑		26,899.91
30 NOV	CREDIT INTEREST PAID	The state of the s	1.25 🗸	26,901.16
	TOTALS AT END OF PAGE	\$3,210.90	\$196.25	
	TOTALS AT END OF PERIOD	\$3,210.90	\$196.25	\$26,901.16

#### This Statement Includes

Interest earned on deposits	\$1.25

#### Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020				
Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees		ANN		770,000
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 07/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80





STATEMENT NUMBER 40
07 OCTOBER 2020 TO 06 NOVEMBER 2020

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

533,251,42

Total Deposits:

1.33

Total Withdrawals:

93,336.94

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NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

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

Australia and New Zealand Banking Group Limited (ANZ) ABN 11-005-357-522. AESL 234527. Aug. Credit Licence No. 234527. RTBSP04LMAIL



Account Number 2289-79526

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 07 OCT	OPENING BALANCE			33,251.42
08 OCT	ANZ INTERNET BANKING BPAY UNITYWATER (648366)	336.94		32,914.48
26 OCT	ANZ INTERNET BANKING PAYMENT 915864 TO BRAD DICKSON SUPER F EFFECTIVE DATE 25 OCT 2020	3,000.00 🗸		29,914.48
30 OCT	CREDIT INTEREST PAID		1.33	29,915.81
	TOTALS AT END OF PAGE	\$3,336.94	\$1.33	
	TOTALS AT END OF PERIOD	\$3,336.94	\$1.33	\$29,915.81

#### This Statement Includes

Interest earned on deposits	\$1.33

#### Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020				
Summary of ANZ Transaction Fees	Tr 3	ansactions	Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees	***************************************	With a debate of the development of the debate of the deba	X776	***
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20





STATEMENT NUMBER 39
07 SEPTEMBER 2020 TO 07 OCTOBER 2020

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

Opening Balance:

Total Deposits:

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NEED TO GET IN TOUCH?



ANZ Internet Banking

OR

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



Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 07 SEP	OPENING BALANCE			36,425.94
25 SEP	ANZ INTERNET BANKING PAYMENT 843656 TO BRAD DICKSON SUPER F	3,000.00 ✓		33,425,94
29 SEP	ANZ MOBILE BANKING PAYMENT 867396 TO LINDSAY LAWNS	176.00 🗸	Management of the latest the second of the s	33,249.94
30 SEP	CREDIT INTEREST PAID		1.48 🗸	33,251.42
	TOTALS AT END OF PAGE	\$3,176.00	\$1.48	
***************************************	TOTALS AT END OF PERIOD	\$3,176.00	\$1.48	\$33,251.42

#### This Statement Includes

	£1 40
	\$1.48
iterest earned on deposits	
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#### Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020  Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 07/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0,60



STATEMENT NUMBER 38 07 AUGUST 2020 TO 07 SEPTEMBER 2020

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526

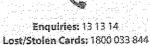


NEED TO GET IN TOUCH?



ANZ Internet Banking







Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 07 AUG	OPENING BALANCE			39,837.33
12 AUG	<b>TRANSFER</b> FROM ATO ATO001100012640131		314.00	40,151.33
24 AUG	ANZ MOBILE BANKING PAYMENT 374213 TO LUXE COMMERCIAL EFFECTIVE DATE 23 AUG 2020	345.00 ✓		39,806.33
24 AUG	PAYMENT TO REAMPED ENERGY P PAYMENT 30219252	382.06 /		39,424.27
25 AUG	ANZ INTERNET BANKING PAYMENT 591877 TO BRAD DICKSON SUPER F	3,000.00 🗸		36,424.27
31 AUG	CREDIT INTEREST PAID		1.67	36,425.94
***************************************	TOTALS AT END OF PAGE	\$3,727.06	\$315.67	
	TOTALS AT END OF PERIOD	\$3,727.06	\$315.67	\$36,425.94
This Sta	atement includes			
Interest	earned on deposits			\$1.67
Fee Su				

Eac	Summ	3031
-66	Dunnin	d V

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020				
Summary of ANZ Transaction Fees	Tr	Transactions		Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
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 07/09/20 and the monthly fee cycle, as appears above, ended on 31/08/20.



STATEMENT NUMBER 37

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

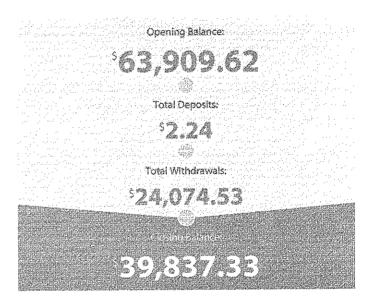
BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BSB)

014-616

Account Number

2289-79526



NEED TO GET IN TOUCH?



ANZ Internet Banking

OP

Enquiries: 13.13.14 Lost/Stolen Cards: 1800.033.844



Account Number 2289-79526

## Transaction Details

**Transaction Fees** 

INTERNET/ONLINE WOL

**Total Transaction Fees Charged** 

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 07 JUL	OPENING BALANCE			63,909.62
13 JUL	ANZ INTERNET BANKING BPAY ASIC (815954)	273.00 /		63,636.62
13 JUL	ANZ MOBILE BANKING PAYMENT 813208 TO CLARKE MCEWAN	1,276.87 🗸	handa da hawana um - pe - person and da handa um menera pepe dendado and hallenga par seri	62,359.75
13 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {834934}	16,915.55 🗸	■ PANTE I I I I I I I I I I I I I I I I I I I	45,444.20
24 JUL	PAYMENT TO REAMPED ENERGY P PAYMENT 16217546	282.57 🗸		45,161.63
27 JUL	ANZ INTERNET BANKING PAYMENT 149591 TO BRAD DICKSON SUPER F EFFECTIVE DATE 25 JUL 2020	3,000.00 /		42,161.63
31 JUL	CREDIT INTEREST PAID		2,24 🗸	42,163.87
03 AUG	ANZ INTERNET BANKING BPAY SUNSHINE COAST CNC (110049) EFFECTIVE DATE 02 AUG 2020	2,326.54 ✓		39,837.33
	TOTALS AT END OF PAGE	\$24,074.53	\$2.24	
	TOTALS AT END OF PERIOD	\$24,074.53	\$2.24	\$39,837.33
This St	atement Includes			
interest	earned on deposits			\$2.24
Fee Su	mmary			ekke kipisala osorretorio o o oroganisti o o oroganisti o osorretorio o oroganisti o osorretorio o oroganisti o
Fees Ch	arged for period: 01 JUL 2020 to 31 JUL 2020	Calculation by Care and Association (Application and Care		
Summ	ary of ANZ Transaction Fees	Transactions		Total Charge
		Total Free Addi	(\$)	(\$)

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 07/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

3.00 3.00

0.00

\$0.00

0.60



STATEMENT NUMBER 36 05 JUNE 2020 TO 07 JULY 2020

THE MANAGER BRAD DICKSON SUPER FUND 171 OCEANIC DR WARANA QLD 4575

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BRAD DICKSON SUPER FUND PTY LTD ATF BRAD DICKSON SUPER FUND

Branch Number (BS8)

014-616

Account Number

2289-79526

Opening Balance:

76,276.53

Total Deposits:

4.58

Total Withdrawals:

512,371.49

669000602

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

OH

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2007080

Account Number 2289-79526

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 05 JUN	OPENING BALANCE			76,276.53
08 JUN	ANZ INTERNET BANKING PAYMENT 901209 TO LINDSAY LAWNS EFFECTIVE DATE 07 JUN 2020	132.00		76,144.53
NUL 80	ANZ INTERNET BANKING BPAY COOPER GRACE WARD (901734) EFFECTIVE DATE 07 JUN 2020	2,200.00		73,944.53
23 JUN	ANZ MOBILE BANKING PAYMENT 903670 TO BACKFLOW MANAGEMENT	198.00		73,746.53
25 JUN	ANZ INTERNET BANKING PAYMENT 332744 TO BRAD DICKSON SUPER F	3,000.00		70,746.53
29 JUN	PAYMENT TO ZURICH LIFE 8117440 39	6,841.49		63,905.04
30 JUN	CREDIT INTEREST PAID		4.58	63,909.62
	TOTALS AT END OF PAGE	\$12,371.49	\$4.58	
	TOTALS AT END OF PERIOD	\$12,371.49	\$4.58	\$63,909.62

#### This Statement Includes

Interest earned on deposits	\$4.58
A STATE OF THE PROPERTY OF THE	

Yearly Summary	Previous Year to 30/06/2020 (\$)	alkani (vican
Interest earned on deposits	118.86	
Fees Charged  ANZ bank account fee	1.20	
Total	\$1.20	

#### Fee Summary

Transactions	Fee Per	Total
Total Free Additiona	Transaction (\$)	Charge (\$)
3.00 3.00	0.60	0.00
	Total Free Additional	Total Free Additional Transaction (\$)

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

STATEMENT NUMBER 1 IN FEBRUARY 2020 TO IN AUGUST 2020

002/210

# հ**յիրա**րդերկիրդերիլինի,

BRAD DICKSON SUPER FUND BRAD DICKSON SUPER FUND PTY LTD PO BOX 491 COTTON TREE QLD 4558

# WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
BRAD DICKSON SUPER FUND PTY LTD ATF
BRAD DICKSON SUPER FUND

Branch Number (BSB)

012-012

Account Number

4249-03318

Account Descriptor

TRUST ACCOUNT

Opening Balance:

0.00°

Total Deposits:

\$68,926.12

Total Withdrawals:

\$0.00

68,926.12

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4249-03318

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 11 FEB	OPENING BALANCE			00.0
15 APR	TRANSFER FROM CMC MARKETS STOC C9534509		68,924.10	68,924.10
30 APR	CREDIT INTEREST PAID		0.28	68,924.38
29 MAY	CREDIT INTEREST PAID		0.55	68,924.93
30 JUN	CREDIT INTEREST PAID		0.60	68,925.53
31 JUL	CREDIT INTEREST PAID		0.59	68,926.12
	TOTALS AT END OF PAGE	\$0.00	\$68,926.12	
**************************************	TOTALS AT END OF PERIOD	\$0.00	\$68,926.12	\$68,926.12
This Sta	stement Includes			
Interest	earned on deposits	and the second s		\$2.02
PANEL MANAGEMENT AND ADDRESS OF THE PAREL MANAGEMENT AND ADDRESS O	to the second se	23 г., г. В. Выкования выполнявания се стор с в том стор и 13 г. В Природ в выдле и 1993, г. с в принявления	Annual State of the Control of the C	

Yearly Summary	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	1.43
www.esta.com.com.com.com.com.com.com.com.com.com	

#### 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.

#### Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.



STATEMENT NUMBER 2 H AUGUST 2020 TO 11 FEBRUARY 2021

002/242

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BRAD DICKSON SUPER FUND BRAD DICKSON SUPER FUND PTY LTD PO BOX 491 COTTON TREE QLD 4558

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
BRAD DICKSON SUPER FUND PTY LTD ATF
BRAD DICKSON SUPER FUND

Branch Number (BSB)

012-012

Account Number

4249-03318

Account Descriptor

TRUST ACCOUNT

Opening Balance:

568,926.12

Total Deposits:

\$10.31

Total Withdrawals:

50.00

CHERTE

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4249-03318

### Transaction Details

Interest earned on deposits

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 11 AUG	OPENING BALANCE			68,926.12
31 AUG	CREDIT INTEREST PAID		0.58	68,926.70
24 SEP	DIVIDEND FROM SANTOS LIMITED S00106141681		6.88	68,933.58
30 SEP	CREDIT INTEREST PAID		0.57	68,934.15
30 OCT	CREDIT INTEREST PAID		0.56	68,934.71
30 NOV	CREDIT INTEREST PAID		0.59	68,935.30
31 DEC	CREDIT INTEREST PAID		0.58	68,935.88
<b>2021</b> 29 JAN	CREDIT INTEREST PAID		0.55	68,936.43
	TOTALS AT END OF PAGE	\$0.00	\$10.31	
***************************************	TOTALS AT END OF PERIOD	\$0.00	\$10.31	\$68,936,43
This Sta	tement Includes			

### 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 IS IS IN 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.

\$3.43



STATEMENT NUMBER 3 11 FEBRUARY 2021 TO 11 AUGUST 2021

BRAD DICKSON SUPER FUND BRAD DICKSON SUPER FUND PTY LTD PO BOX 491 COTTON TREE OLD 4558

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
BRAD DICKSON SUPER FUND PTY LTD ATF
BRAD DICKSON SUPER FUND

Branch Number (BSB)

012-012

Account Number

4249-03318

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking

anz.com



Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4249-03318

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 11 FEB	OPENING BALANCE			68,936.43
26 FEB	CREDIT INTEREST PAID		0.53	68,936.96
25 MAR	<b>DIVIDEND</b> FROM SANTOS LIMITED S00106141681		14.91	68,951,87
30 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14124797	20,017.85		48,934.02
31 MAR	CREDIT INTEREST PAID		0.62	48,934.64
30 APR	CREDIT INTEREST PAID		0.40	48,935.04
05 MAY	<b>ANZ M-BANKING FUNDS</b> TRANSFER 750089 TO 014616228979526	42,000.00		6,935.04
31 MAY	CREDIT INTEREST PAID		0.12	6,935.16
30 JUN	CREDIT INTEREST PAID		0.05	6,935.21
30 JUL	CREDIT INTEREST PAID		0.06	6,935.27
	TOTALS AT END OF PAGE	\$62,017.85	\$16.69	
<del></del>	TOTALS AT END OF PERIOD	\$62,017.85	\$16.69	\$6,935.27
This Sta	itement Includes			
Interest e	earned on deposits			\$1.78

#### Fee Summary

Yearly Summary

Interest earned on deposits

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
	Total Free Additional		
Transaction Fees	****	, , ,	
EFTPOS/PHONE BANKING WDL	1.00 1.00	0.50	0.00
Total Transaction Fees Charged			\$0.00

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

5.74

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

Account Number 4249-03318

Transactions	Fee Per	Total Charge (\$)
Total Free Addition	nal Transaction (\$)	
1.00 1.00	0.50	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 11/08/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

## No transaction fees\* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmx by Armaguard ATM.

\*Terms and conditions apply.

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

### IMPORTANT INFORMATION

#### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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