



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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VR SUPER FUND

Account: VR SUPER FUND - 013141 299780346

Date: 01/07/2018 - 03/05/2020

Processed	Description	Debit	Credit	Balance
30/04/2020	DEPOSIT FROM SuperChoice P/L PC06C084-5803735		\$367.05	\$5,281.99
20/04/2020	DEPOSIT FROM SuperChoice P/L PC06C084-5792747		\$367.05	\$4,914.94
03/04/2020	DEPOSIT FROM SuperChoice P/L PC06C076-5781980		\$367.05	\$4,547.89
01/04/2020	INTEREST		\$5.45	\$4,180.84
25/03/2020	DEPOSIT FROM SuperChoice P/L PC06C082-5777009		\$367.05	\$4,175.39
06/03/2020	DEPOSIT FROM SuperChoice P/L PC06C085-5765086		\$367.05	\$3,808.34
21/02/2020	DEPOSIT FROM SuperChoice P/L PC06C086-5756226		\$367.05	\$3,441.29
07/02/2020	DEPOSIT FROM SuperChoice P/L PC06C086-5746411		\$367.05	\$3,074.24
28/01/2020	DEPOSIT FROM SuperChoice P/L PC06C086-5733647		\$367.05	\$2,707.19
13/01/2020	DEPOSIT FROM SuperChoice P/L PC06C085-5722770		\$367.05	\$2,340.14
01/01/2020	INTEREST		\$12.37	\$1,973.09
30/12/2019	DEPOSIT FROM SuperChoice P/L PC06C083-5716483		\$367.05	\$1,960.72
13/12/2019	DEPOSIT FROM SuperChoice P/L PC06C086-5705594		\$367.05	\$1,593.67
02/12/2019	PAYMENT TO ANZ MOBILE BANKI AYMENT 906251 Paid to: MACROVUE Message: 9MJJCPT5	\$9,000.00		\$1,226.62
29/11/2019	DEPOSIT FROM SuperChoice P/L PC06C088-5697019		\$367.05	\$10,226.62
14/11/2019	DEPOSIT FROM SuperChoice P/L PC06C090-5687043		\$367.05	\$9,859.57
14/11/2019	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 661941	\$1,447.00		\$9,492.52
01/11/2019	DEPOSIT FROM SuperChoice P/L PC06C087-5672566		\$367.05	\$10,939.52
22/10/2019	DEPOSIT FROM SuperChoice P/L PC06C087-5664649		\$367.05	\$10,572.47
14/10/2019	DEPOSIT FROM HSBC BANK AUS LT I1614559		\$7,000.00	\$10,205.42
08/10/2019	DEPOSIT FROM SuperChoice P/L PC06C080-5652182		\$367.05	\$3,205.42
01/10/2019	INTEREST		\$25.34	\$2,838.37
24/09/2019	DEPOSIT FROM SuperChoice P/L PC06C087-5643522		\$367.05	\$2,813.03
06/09/2019	DEPOSIT FROM SuperChoice P/L PC06C088-5632487		\$367.05	\$2,445.98
05/09/2019	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 564155 T O InteractiveBrokers	\$7,000.00		\$2,078.93
30/08/2019	ANZ INTERNET BANKING BILLPAY ASIC 256835	\$80.00		\$9,078.93
27/08/2019	ANZ INTERNET BANKING BILLPAY ASIC 367731	\$53.00		\$9,158.93
26/08/2019	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 385846 T O InteractiveBrokers	\$2,000.00		\$9,211.93

23/08/2019	DEPOSIT FROM SuperChoice P/L PC06C086-5620180		\$367.05	\$11,211.93
09/08/2019	DEPOSIT FROM SuperChoice P/L PC06C087-5611954		\$367.05	\$10,844.88
30/07/2019	DEPOSIT FROM SuperChoice P/L PC06C088-5597962		\$367.05	\$10,477.83
	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 105382			
29/07/2019	Paid to: Macrovue Pty Ltd ITF Clients acc Message: MTKTK8DX	\$3,000.00		\$10,110.78
	ANZ M-BANKING FUNDS TFER TRANSFER 521808 TO 456468041 2532474	\$2,500.00		\$13,110.78
19/07/2019	ANZ INTERNET BANKING BILLPAY ASIC 060332	\$53.00		\$15,610.78
15/07/2019	ANZ INTERNET BANKING BILLPAY ASIC 149949	\$53.00		\$15,663.78
12/07/2019	DEPOSIT FROM SuperChoice P/L PC06C088-5588383		\$367.05	\$15,716.78
03/07/2019	DEPOSIT FROM SuperChoice P/L PC06C083-5573907		\$367.05	\$15,349.73
01/07/2019	INTEREST		\$54.09	\$14,982.68
21/06/2019	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 467019	\$730.05		\$14,928.59
14/06/2019	DEPOSIT FROM SuperChoice P/L PC06C092-5556410		\$367.05	\$15,658.64
12/06/2019	DEPOSIT FROM SuperChoice P/L PC06C091-5545070		\$367.05	\$15,291.59
17/05/2019	DEPOSIT FROM SuperChoice P/L PC06C091-5534895		\$367.05	\$14,924.54
03/05/2019	DEPOSIT FROM SuperChoice P/L PC06C091-5520243		\$367.05	\$14,557.49
23/04/2019	DEPOSIT FROM SuperChoice P/L PC06C092-5508781		\$367.05	\$14,190.44
05/04/2019	DEPOSIT FROM SuperChoice P/L PC06C086-5493861		\$367.05	\$13,823.39
01/04/2019	INTEREST		\$47.91	\$13,456.34
22/03/2019	DEPOSIT FROM SuperChoice P/L PC06C090-5485906		\$367.05	\$13,408.43
08/03/2019	DEPOSIT FROM SuperChoice P/L PC06C091-5475647		\$367.05	\$13,041.38
22/02/2019	DEPOSIT FROM SuperChoice P/L PC06C095-5463459		\$367.05	\$12,674.33
08/02/2019	DEPOSIT FROM SuperChoice P/L PC06C096-5451969		\$367.05	\$12,307.28
	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 148551			
29/01/2019	Paid to: Trudent Financial Gr Message: Vrsuper inv5321	\$1,100.00		\$11,940.23
	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 147486			
29/01/2019	Paid to: Trudent Financial Gr Message: Vr super inv5237	\$487.00		\$13,040.23
	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 148034			
29/01/2019	Paid to: Trudent Financial Gr Message: Vrsuper inv5238	\$487.00		\$13,527.23
25/01/2019	DEPOSIT FROM SuperChoice P/L PC06C097-5437543		\$367.05	\$14,014.23
14/01/2019	DEPOSIT FROM SuperChoice P/L PC06C098-5424890		\$367.05	\$13,647.18
02/01/2019	DEPOSIT FROM SuperChoice P/L PC06C095-5418917		\$367.05	\$13,280.13
01/01/2019	INTEREST		\$43.07	\$12,913.08
14/12/2018	DEPOSIT FROM SuperChoice P/L PC06C097-5407022		\$367.05	\$12,870.01
03/12/2018	ANZ M-BANKING FUNDS TFER TRANSFER 406560 FROM 3760961 35		\$1,000.00	\$12,502.96
03/12/2018	DEPOSIT FROM SuperChoice P/L PC06C104-5396444		\$367.05	\$11,502.96
16/11/2018	DEPOSIT FROM SuperChoice P/L PC06C104-5385151		\$367.05	\$11,135.91

02/11/2018	DEPOSIT FROM SuperChoice P/L PC06C103-5372419		\$367.05	\$10,768.86
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 141566	\$377.00		\$10,401.81
23/10/2018	ANZ INTERNET BANKING BILLPAY ASIC 142125	\$377.00		\$10,778.81
22/10/2018	DEPOSIT FROM SuperChoice P/L PC06C102-5355972		\$367.05	\$11,155.81
08/10/2018	DEPOSIT FROM SuperChoice P/L PC06C102-5343761		\$367.05	\$10,788.76
01/10/2018	INTEREST		\$34.71	\$10,421.71
21/09/2018	DEPOSIT FROM SuperChoice P/L PC06C104-5333272		\$367.05	\$10,387.00
10/09/2018	DEPOSIT FROM SuperChoice P/L PC06C105-5322826		\$367.05	\$10,019.95
27/08/2018	DEPOSIT FROM SuperChoice P/L PC06C088-5312647		\$367.05	\$9,652.90
13/08/2018	DEPOSIT FROM SuperChoice P/L PC06C090-5302281		\$367.05	\$9,285.85
27/07/2018	DEPOSIT FROM SuperChoice P/L PC06C090-5287601		\$367.05	\$8,918.80
16/07/2018	DEPOSIT FROM SuperChoice P/L PC06C088-5277305		\$367.05	\$8,551.75
04/07/2018	DEPOSIT FROM SuperChoice P/L PC06C087-5259095		\$367.05	\$8,184.70
02/07/2018	DEPOSIT		\$3,000.00	\$7,817.65
01/07/2018	INTEREST		\$12.03	\$4,817.65

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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