



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 55

02 JUNE 2021 TO 02 JULY 2021

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **23,664.63**



Total Deposits:

\$ **1,899.95**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **25,564.58**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 JUN	OPENING BALANCE			23,664.63
30 JUN	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95	25,564.58
	TOTALS AT END OF PAGE	\$0.00	\$1,899.95	
	TOTALS AT END OF PERIOD	\$0.00	\$1,899.95	\$25,564.58

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**.



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 56
02 JULY 2021 TO 02 AUGUST 2021

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **25,564.58**

Total Deposits:

\$ **2,658.50**

Total Withdrawals:

\$ **462.00**

Closing Balance:

\$ **27,761.08**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 JUL	OPENING BALANCE			25,564.58
05 JUL	ANZ MOBILE BANKING PAYMENT 765675 TO HFB SUPER PTD LTD	462.00		25,102.58
29 JUL	TRANSFER FROM SG PROPERTY TRUS SGPT		2,658.50	27,761.08
TOTALS AT END OF PAGE		\$462.00	\$2,658.50	
TOTALS AT END OF PERIOD		\$462.00	\$2,658.50	\$27,761.08

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 57

02 AUGUST 2021 TO 02 SEPTEMBER 2021

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **27,761.08**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **27,761.08**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 AUG	OPENING BALANCE			27,761.08
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$27,761.08

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 58
02 SEPTEMBER 2021 TO 01 OCTOBER 2021

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **27,761.08**

Total Deposits:

\$ **1,083.05**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **28,844.13**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 SEP	OPENING BALANCE			27,761.08
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01176617		1,056.24	28,817.32
22 SEP	DIVIDEND FROM EDV DIV 001266401865		26.81	28,844.13
TOTALS AT END OF PAGE		\$0.00	\$1,083.05	
TOTALS AT END OF PERIOD		\$0.00	\$1,083.05	\$28,844.13

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 59

01 OCTOBER 2021 TO 02 NOVEMBER 2021

THE MANAGER
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16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **28,844.13**



Total Deposits:

\$ **5,143.29**



Total Withdrawals:

\$ **484.00**



Closing Balance:

\$ **33,503.42**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			28,844.13
04 OCT	ANZ MOBILE BANKING PAYMENT 163835 TO HFB SUPER PTD LTD EFFECTIVE DATE 02 OCT 2021	484.00		28,360.13
07 OCT	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	30,360.05
08 OCT	DIVIDEND FROM WOW FNL DIV 001267048581		210.65	30,570.70
13 OCT	DIVIDEND FROM TPG TELECOM LTD OCT21/00815815		124.72	30,695.42
28 OCT	TRANSFER FROM SG PROPERTY TRUS SGPT		2,808.00	33,503.42
TOTALS AT END OF PAGE		\$484.00	\$5,143.29	
TOTALS AT END OF PERIOD		\$484.00	\$5,143.29	\$33,503.42

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 60

02 NOVEMBER 2021 TO 02 DECEMBER 2021

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **33,503.42**



Total Deposits:

\$ **66.50**



Total Withdrawals:

\$ **276.00**



Closing Balance:

\$ **33,293.92**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 NOV	OPENING BALANCE			33,503.42
25 NOV	ANZ INTERNET BANKING BPAY ASIC {291987}	56.00		33,447.42
25 NOV	ANZ MOBILE BANKING PAYMENT 294428 TO HFB SUPER	220.00		33,227.42
29 NOV	DEPOSIT		66.50	33,293.92
	TOTALS AT END OF PAGE	\$276.00	\$66.50	
	TOTALS AT END OF PERIOD	\$276.00	\$66.50	\$33,293.92

IMPORTANT INFORMATION

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 61

02 DECEMBER 2021 TO 04 JANUARY 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$**33,293.92**



Total Deposits:

\$**1,999.92**



Total Withdrawals:

\$**0.00**



Closing Balance:

\$**35,293.84**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
02 DEC	OPENING BALANCE			33,293.92
15 DEC	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	35,293.84
	TOTALS AT END OF PAGE	\$0.00	\$1,999.92	
	TOTALS AT END OF PERIOD	\$0.00	\$1,999.92	\$35,293.84

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 62

04 JANUARY 2022 TO 02 FEBRUARY 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$35,293.84

Total Deposits:

\$2,827.50

Total Withdrawals:

\$484.00

Closing Balance:

\$37,637.34

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 JAN	OPENING BALANCE			35,293.84
06 JAN	ANZ MOBILE BANKING PAYMENT 057743 TO HFB SUPER PTD LTD	484.00		34,809.84
27 JAN	TRANSFER FROM SG PROPERTY TRUS SGPT		2,827.50	37,637.34
	TOTALS AT END OF PAGE	\$484.00	\$2,827.50	
	TOTALS AT END OF PERIOD	\$484.00	\$2,827.50	\$37,637.34

IMPORTANT INFORMATION

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BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 63
02 FEBRUARY 2022 TO 02 MARCH 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$**37,637.34**



Total Deposits:

\$**0.00**



Total Withdrawals:

\$**0.00**



Closing Balance:

\$**37,637.34**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
02 FEB	OPENING BALANCE			37,637.34
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$37,637.34

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 64
02 MARCH 2022 TO 01 APRIL 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD ATF
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$**37,637.34**

Total Deposits:

\$**2,857.14**

Total Withdrawals:

\$**418.20**

Closing Balance:

\$**40,076.28**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
02 MAR	OPENING BALANCE			37,637.34
21 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {282881}	418.20		37,219.14
28 MAR	DIVIDEND FROM EDV DIV 001273810813		47.88	37,267.02
28 MAR	DIVIDEND FROM BHP GROUP DIV AI385/00476225		809.34	38,076.36
31 MAR	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92	40,076.28
TOTALS AT END OF PAGE		\$418.20	\$2,857.14	
TOTALS AT END OF PERIOD		\$418.20	\$2,857.14	\$40,076.28

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 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
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or **+61 1800 931 678** (International)

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 65

01 APRIL 2022 TO 02 MAY 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **40,076.28**

Total Deposits:

\$ **3,061.29**

Total Withdrawals:

\$ **484.00**

Closing Balance:

\$ **42,653.57**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 APR	OPENING BALANCE			40,076.28
04 APR	ANZ MOBILE BANKING PAYMENT 891509 TO HFB SUPER PTD LTD	484.00		39,592.28
13 APR	DIVIDEND FROM TPG TELECOM LTD APR22/00815247		132.52	39,724.80
13 APR	DIVIDEND FROM WOW ITM DIV 001275615849		149.37	39,874.17
28 APR	TRANSFER FROM SG PROPERTY TRUS SGPT		2,779.40	42,653.57
TOTALS AT END OF PAGE		\$484.00	\$3,061.29	
TOTALS AT END OF PERIOD		\$484.00	\$3,061.29	\$42,653.57

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Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 66
02 MAY 2022 TO 02 JUNE 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$ **42,653.57**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **1,200.56**

Closing Balance:

\$ **41,453.01**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
02 MAY	OPENING BALANCE			42,653.57
19 MAY	PAYMENT TO CLEARVIEWLIFEINV 517472247014057179	749.02		41,904.55
02 JUN	PAYMENT TO CLEARVIEWLIFEINV 517492490014082903	451.54		41,453.01
	TOTALS AT END OF PAGE	\$1,200.56	\$0.00	
	TOTALS AT END OF PERIOD	\$1,200.56	\$0.00	\$41,453.01

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.

Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
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Melbourne VIC 3001



BUSINESS EXTRA STATEMENT

STATEMENT NUMBER 67

02 JUNE 2022 TO 01 JULY 2022

THE MANAGER
VAN DIJK SUPERANNUATION PTY LTD
16 HELENA ST
WELLINGTON POINT QLD 4160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

VAN DIJK SUPERANNUATION PTY LTD ATF
VAN DIJK SUPERANNUATION FUND

Branch Number (BSB)

014-231

Account Number

4633-64353

Opening Balance:

\$41,453.01

Total Deposits:

\$217.91

Total Withdrawals:

\$0.00

Closing Balance:

\$41,670.92

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS EXTRA STATEMENT

Account Number 4633-64353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
02 JUN	OPENING BALANCE			41,453.01
08 JUN	DIVIDEND FROM ARISTOCRAT DIV S00101443566		28.30	41,481.31
08 JUN	DIVIDEND FROM ARISTOCRAT DIV S00101443566		42.45	41,523.76
08 JUN	DIVIDEND FROM ARISTOCRAT DIV S00101443566		73.58	41,597.34
01 JUL	DIVIDEND FROM ARISTOCRAT DIV S00101443566		73.58	41,670.92
TOTALS AT END OF PAGE		\$0.00	\$217.91	
TOTALS AT END OF PERIOD		\$0.00	\$217.91	\$41,670.92

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