

STATEMENT NUMBER 50 22 APRIL 2022 TO 22 JULY 2022

THE TRUSTEE
THE RP AND CC HAWES SUPER FUND
1/187 BAGOT RD
SUBIACO WA 6008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE RP & CC HAWES SUPER FUND HAWES ROBERT PHILIP HAWES CAROLINE CONSTANCE

Branch Number (BSB)

016-246

Account Number

2005-52504

Opening Balance:

115,040.02

Total Deposits:

5303,881.39

Total Withdrawals:

\$120,383.00

Closing Balance

298,538,41

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

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Account Number 2005-52504

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 22 APR	OPENING BALANCE			115,040.02
27 APR	TRANSFER FROM ACMF INVESTOR PAN HOLDING DISCH		200,000.00	315,040.02
29 APR	CREDIT INTEREST PAID		1.02	315,041.04
02 MAY	TRANSFER FROM ACMF INTEREST OXFORD ROSE		790.00	315,831.04
02 MAY	TRANSFER FROM ACMF INTEREST PAN HOLDINGS		1,500.00	317,331.04
06 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 603906 TO 016002540458821	12,383.00		304,948.04
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 677085 TO 4564699025375295	8,000.00		296,948.04
31 MAY	CREDIT INTEREST PAID		2.70	296,950.74
01 JUN	TRANSFER FROM ACMF INTEREST OXFORD ROSE		790.00	297,740.74
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 655584 FROM 107414609		100,000.00	397,740.74
30 JUN	CREDIT INTEREST PAID		7.67	397,748.41
01 JUL	TRANSFER FROM ACMF INTEREST OXFORD ROSE		790.00	398,538.41
11 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 410523 TO 016002107414609	100,000.00		298,538.41
	TOTALS AT END OF PAGE	\$120,383.00	\$303,881.39	
	TOTALS AT END OF PERIOD	\$120,383.00	\$303,881.39	\$298,538.41
This Sta	atement Includes			
Interest	earned on deposits			\$11.39
Yearly	Summary	Previous Year to 30/06/2022 (\$)		
Interest earned on deposits		31.83		



STATEMENT NUMBER 51
22 JULY 2022 TO 21 OCTOBER 2022

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THE TRUSTEE
THE RP AND CC HAWES SUPER FUND
1/187 BAGOT RD
SUBIACO WA 6008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE RP & CC HAWES SUPER FUND HAWES ROBERT PHILIP HAWES CAROLINE CONSTANCE

Branch Number (BSB)

016-246

Account Number

2005-52504

Opening Balance:

\$298,538.41

Total Deposits:

\$4,250.72

Total Withdrawals:

\$200,000.00

Closing Balance:

\$102,789.13

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2005-52504

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 22 JUL	OPENING BALANCE			298,538.41
29 JUL	CREDIT INTEREST PAID		38.18	298,576.59
01 AUG	TRANSFER FROM ACMF INTEREST OXFORD ROSE		805.15	299,381.74
01 AUG	WITHDRAWAL	100,000.00		199,381.74
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 701486 FROM 182920165		2.37	199,384.11
30 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113910 TO 016002107414609	100,000.00		99,384.11
31 AUG	CREDIT INTEREST PAID		46.56	99,430.67
01 SEP	TRANSFER FROM ACMF INTEREST OXFORD ROSE		805.15	100,235.82
12 SEP	TRANSFER FROM ACMF INTEREST PIARA WATERS LIFE		594.52	100,830.34
30 SEP	CREDIT INTEREST PAID		28.93	100,859.27
04 OCT	TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT		575.34	101,434.61
04 OCT	TRANSFER FROM ANGAS SECURITIES THEOXO02-THE OXFOR		779.18	102,213.79
11 OCT	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT		575.34	102,789.13
	TOTALS AT END OF PAGE	\$200,000.00	\$4,250.72	
	TOTALS AT END OF PERIOD	\$200,000.00	\$4,250.72	\$102,789.13
This Sta	atement Includes			
Interest	earned on deposits			\$113.67



STATEMENT NUMBER 52 21 OCTOBER 2022 TO 20 JANUARY 2023

049/141

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THE TRUSTEE
THE RP AND CC HAWES SUPER FUND
1/187 BAGOT RD
SUBIACO WA 6008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE RP & CC HAWES SUPER FUND HAWES ROBERT PHILIP HAWES CAROLINE CONSTANCE

Branch Number (BSB)

016-246

Account Number

2005-52504

Opening Balance:

\$102,789.13

Total Deposits:

\$6,163.94

Total Withdrawals:

\$0.00

Closing Balance:

108,953.07

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Account Number 2005-52504

Transaction Details

Interest earned on deposits

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 21 OCT	OPENING BALANCE			102,789.13
31 OCT	CREDIT INTEREST PAID		54.30	102,843.43
01 NOV	TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT		594.52	103,437.95
01 NOV	TRANSFER FROM ANGAS SECURITIES THEOX002-THE OXFOR		805.15	104,243.10
11 NOV	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT		594.52	104,837.62
30 NOV	CREDIT INTEREST PAID		73.06	104,910.68
01 DEC	TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT		575.34	105,486.02
01 DEC	TRANSFER FROM ANGAS SECURITIES THEOX002-THE OXFOR		779.18	106,265.20
09 DEC	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT		575.34	106,840.54
30 DEC	CREDIT INTEREST PAID		82.67	106,923.21
2023 03 JAN	TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT		594.52	107,517.73
03 JAN	TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES		840.82	108,358.55
11 JAN	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT		594.52	108,953.07
	TOTALS AT END OF PAGE	\$0.00	\$6,163.94	
	TOTALS AT END OF PERIOD	\$0.00	\$6,163.94	\$108,953.07
This Sta	atement Includes			

\$210.03



STATEMENT NUMBER 53
20 JANUARY 2023 TO 21 APRIL 2023

049/790

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THE TRUSTEE
THE RP AND CC HAWES SUPER FUND
1/187 BAGOT RD
SUBIACO WA 6008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE RP & CC HAWES SUPER FUND HAWES ROBERT PHILIP HAWES CAROLINE CONSTANCE

Branch Number (BSB)

016-246

Account Number

2005-52504

Opening Balance:

\$108,953.07

Total Deposits:

\$6,168.18

Total Withdrawals:

\$8,005.20

losing Balance:

\$107,116.05

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2005-52504

Transaction Details

Please retain this statement for taxation purposes

Balance (\$)	Deposits (\$)	Withdrawals (\$)	Transaction Details	Date
108,953.07			OPENING BALANCE	2023 20 JAN
103,953.07		5,000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 964781 TO 016002107414609	30 JAN
104,043.35	90.28		CREDIT INTEREST PAID	31 JAN
104,637.87	594.52		TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT	01 FEB
105,478.69	840.82		TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES	O1 FEB
106,073.21	594.52		TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT	10 FEB
106,150.32	77.11		CREDIT INTEREST PAID	28 FEB
106,687.31	536.99		TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT	01 MAR
107,446.76	759.45		TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES	01 MAR
107,983.75	536.99	,	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT	10 MAR
108,091.39	107.64		CREDIT INTEREST PAID	31 MAR
108,685.91	594.52	-	TRANSFER FROM ANGAS SECURITIES NAWWA012-NAW WA PT	03 APR
109,526.73	840.82		TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES	· 03 APR
110,121.25	594.52	,	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT	11 APR
107,116.05		ON 12 WEDG 15 3,005.20	ANZ INTERNET BANKING FUNDS TFER TRANSFER 438583 TO 016002107414609	11 APR
	\$6,168.18	12 (RCCOVIL 5 - \$8,005.20	TOTALS AT END OF PAGE	
\$107,116.05	\$6,168.18	\$8,005.20	TOTALS AT END OF PERIOD	

This Statement Includes

Interest earned on deposits	\$275.03



STATEMENT NUMBER 54 21 APRIL 2023 TO 21 JULY 2023

THE TRUSTEE
THE RP AND CC HAWES SUPER FUND
1/187 BAGOT RD
SUBIACO WA 6008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE RP & CC HAWES SUPER FUND HAWES ROBERT PHILIP HAWES CAROLINE CONSTANCE

Branch Number (BSB)

016-246

Account Number

2005-52504

Opening Balance:

⁵107,116.05

Total Deposits:

\$55,392.38

Total Withdrawals:

\$116,000.00

Closing Balance

46,508.43

NEED TO GET IN TOUCH?

ANZ Internet Banking anz.com

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Account Number 2005-52504

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details		Withdrawals (\$)	Deposits (\$)	Balance (\$
2023 21 APR	OPENING BALANCE				107,116.05
26 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 369814 TO 016745181234489	R.P.H	8,000.00		99,116.05
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 900241 TO 016002540458821	R.P.H C.C.H.	8,000.00		91,116.05
28 APR	CREDIT INTEREST PAID			98.81	91,214.86
01 MAY	TRANSFER FROM ANGAS SECURITIES NAWWA024-NAW WA PT	100 Marie 100 Ma		739.73	91,954.59
01 MAY	TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES			813.70	92,768.29
11 MAY	TRANSFER FROM ANGAS SECURITIES PIARA010-PIARA WAT			575.34	93,343.63
25 MAY	TRANSFER FROM ACMF INTEREST PIARA WATERS			443.84	93,787.47
31 MAY	TRANSFER FROM ANGAS SECURITIES NAWWA024-NAW WA PT			36,800.00	130,587.47
31 MAY	CREDIT INTEREST PAID			102.89	130,690.36
01 JUN	TRANSFER FROM ANGAS SECURITIES JUBIL021-JUBILEE I			186.30	130,876.66
01 JUN	TRANSFER FROM ANGAS SECURITIES NAWWA024-NAW WA PT			764.38	131,641.04
01 JUN	TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES			840.82	132,481.86
20 JUN	TRANSFER FROM ATO ATO008000018052451			202.62	132,684.48
30 JUN	TRANSFER FROM ANGAS SECURITIES NAWWA024-NAW WA PT			11,700.00	144,384.48
30 JUN	CREDIT INTEREST PAID			147.00	144,531.48
03 JUL	TRANSFER FROM ANGAS SECURITIES NAWWA024-NAW WA PT			464.62	144,996.10
03 JUL	TRANSFER FROM ANGAS SECURITIES JUBIL021-JUBILEE I			698.63	145,694.73
03 JUL	TRANSFER FROM ANGAS SECURITIES SEAPIO15-SEAPINES		1	813.70	146,508.43
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 686764 TO 016002107414609	ANGAS	100,000.00		46,508.43
	TOTALS AT END OF PAGE		\$116,000.00	\$55,392.38	
	TOTALS AT END OF PERIOD	-	\$116,000.00	\$55,392.38	\$46,508.43

This Statement Includes

Interest earned on deposits \$348.70

Account Number 2005-52504

Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits

947 43

We're introducing BPAY daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

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 • 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.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

us:

Visit 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.

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or +61 1800 931 678 (International)

GPO Box 3,

Online: Email: info@afca.org.au

Web: www.afca.org.au

Melbourne VIC 3001