

STATEMENT NUMBER 25 01 JULY 2020 TO 30 SEPTEMBER 2020

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
GLENLAREN PTY LTD

ATF THE GLENLAREN SUPER FUND

Branch Number (BSB) 016-141

Account Number 2993-67770

Opening balance: \$160,477.28

Total deposits:

\$201.60

Total withdrawals:

50.00

Closing balance: \$160,678.88

OR

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

OR

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800

ANZ Internet Banking www.anz.com



V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Ctedit Licence No. 234527, ANZ's colour blue is a trade mark of ANZ.

Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 01 JUL	OPENING BALANCE			160,477.28
01 OCT	QUARTERLY INTEREST		201.60	160,678.88
	TOTALS AT END OF PAGE	\$0.00	\$201.60	
	TOTALS AT END OF PERIOD	\$0.00	\$201.60	\$160,678.88
This St	atement Includes			
Interest	Paid			\$201,60

Interest rate at date of statement issue .50% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.





STATEMENT NUMBER 26

01 OCTOBER 2020 TO 31 DECEMBER 2020

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
GLENLAREN PTY LTD
ATF THE GLENLAREN SUPER FUND

Branch Number (BSB) 016-141

Account Number 2993-67770

Opening balance: \$160,678.88

Total deposits:

\$202.26

Total withdrawals:

\$0.00



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ANZ Internet Banking www.anz.com



Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 01 OCT	OPENING BALANCE			160,678.88
2021 01 JAN	QUARTERLY INTEREST		202.26	160,881.14
	TOTALS AT END OF PAGE	\$0.00	\$202.26	
	TOTALS AT END OF PERIOD	\$0.00	\$202.26	\$160,881.14
This Sta	atement Includes			
Interest	Paid			\$202.26

Interest rate at date of statement issue .50% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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STATEMENT NUMBER 27

01 JANUARY 2021 TO 31 MARCH 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
GLENLAREN PTY LTD
ATF THE GLENLAREN SUPER FUND

Branch Number (BSB) 016–141

Account Number 2993-67770

Opening balance: \$160,881.14

Total deposits: \$90,020.89

Total withdrawals:

\$0.00



OR

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OR

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800 ...

ANZ Internet Banking www.anz.com (=

Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 JAN	OPENING BALANCE			160,881.14
17 MAR	DEPOSIT S TLS 29330 110634266		89,839.55	250,720.69
01 APR	QUARTERLY INTEREST	The Mark All Control of the Control	181.34	250,902.03
	TOTALS AT END OF PAGE	\$0.00	\$90,020.89	
	TOTALS AT END OF PERIOD	\$0.00	\$90,020.89	\$250,902.03
This Sta	atement Includes			
Interest	Paid			\$181.34

Interest rate at date of statement issue .35% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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IMPORTANT INFORMATION

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STATEMENT NUMBER 28

01 APRIL 2021 TO 30 APRIL 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
GLENLAREN PTY LTD
ATF THE GLENLAREN SUPER FUND

Branch Number (8SB) 016-141

Account Number 2993-67770

Opening balance: \$250,902.03

Total deposits:

ি Total withdrawals:

\$100,000.00



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NEED TO GET IN TOUCH?



Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800

ANZ Internet Banking www.anz.com



Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 APR	OPENING BALANCE			250,902.03
08 APR	WDL OTHER NOMINATED A/C 012003 836266183 RECEIPT NO. 287069	100,000.00		150,902.03
	TOTALS AT END OF PAGE	\$100,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$100,000.00	\$0.00	\$150,902.03

Interest rate at date of statement issue .35% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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IMPORTANT INFORMATION

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STATEMENT NUMBER 29

01 MAY 2021 TO 30 JUNE 2021

THE TRUSTEE
THE GLENLAREN SUPER FUND
18 MARY STREET
CLAREMONT WA 6010

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
GLENLAREN PTY LTD
ATF THE GLENLAREN SUPER FUND

Branch Number (BSB) 016–141

Account Number 2993-67770

Opening balance: \$150,902.03

Total deposits: \$98.46

Total withdrawals: \$150,902.02



Notice something different?

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800

OR



ANZ Internet Banking www.anz.com



Account Number: 2993-67770

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 MAY	OPENING BALANCE			150,902.03
03 JUN	ANZ INTERNET BANKING BILLPAY BOARDROOM PL #43 822468	100,000.00		50,902.03
04 JUN	WDL OTHER NOMINATED A/C 036034 250037 RECEIPT NO. 294081	50,902.02		0.01
01 JUL	QUARTERLY INTEREST	THE CONTROL OF THE CO	98.46	98.47
	TOTALS AT END OF PAGE	\$150,902.02	\$98.46	
	TOTALS AT END OF PERIOD	\$150,902.02	\$98.46	\$98.47
This Sta	itement Includes			
Interest I	Paid			\$98.46
Yearly S	Summary		Finan	icial Year to 30/06
Interest I	Paid			\$798.69

Interest rate at date of statement issue .35% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.
Interest shown as paid on 1 July 2021 will be reported to the Australian
Taxation Office for the 2022 income year.
If you have any difficulty reading this statement please contact the V2 PLUS
Service Centre 13 28 33.

IMPORTANT INFORMATION

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