



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 61

16 JUNE 2022 TO 15 JULY 2022

013/1057



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **105,349.89**

Total Deposits:

\$ **3,095.32**

Total Withdrawals:

\$ **205.00**

Closing Balance:

\$ **108,240.21**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 JUN	OPENING BALANCE			105,349.89
23 JUN	ANZ INTERNET BANKING PAYMENT 946308 TO HEATHER BYRNE ACCOUNTANT	205.00		105,144.89
30 JUN	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,633.62	107,778.51
30 JUN	CREDIT INTEREST PAID		0.86	A1 107,779.37
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202207081232935		460.84	108,240.21
TOTALS AT END OF PAGE		\$205.00	\$3,095.32	
TOTALS AT END OF PERIOD		\$205.00	\$3,095.32	\$108,240

This Statement Includes

Interest earned on deposits	\$0.86
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	19.99
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 15/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

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

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

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



194188477_06498 E-1057 S-2270 1-4539



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 60 ✓

16 MAY 2022 TO 16 JUNE 2022

013/1337



THE MANAGER
DAVIES SUPERANNUATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **102,194.81**

Total Deposits:

\$ **3,155.08**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **105,349.89**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

168RSP02A033318_MU22_002



194189477_01205 E-1337 S-2583 I-5165

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 MAY	OPENING BALANCE			102,194.81
31 MAY	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		3,154.22	105,349.03
31 MAY	CREDIT INTEREST PAID		0.86	105,349.89
	TOTALS AT END OF PAGE	\$0.00	\$3,155.08	
	TOTALS AT END OF PERIOD	\$0.00	\$3,155.08	\$105,349.89

This Statement Includes

Interest earned on deposits	\$0.86
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING 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 16/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 59 ✓

14 APRIL 2022 TO 16 MAY 2022

013/1233



THE MANAGER
DAVIES SUPERANNUATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$130,784.70

Total Deposits:

\$13,279.11

Total Withdrawals:

\$41,869.00

Closing Balance:

\$102,194.81

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

137RSP902A034254_MUJ2_003



194198477_06707 E-1233 S-2697 I-5393

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 APR	OPENING BALANCE			130,784.70
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 199322 TO 012547194180192	41,000.00		89,784.70
29 APR	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,627.60	92,412.30
29 APR	CREDIT INTEREST PAID		0.85	92,413.15
10 MAY	ANZ INTERNET BANKING PAYMENT 294316 TO ECLIPSE ADVISORY PTY LTD	869.00		91,544.15
13 MAY	TRANSFER FROM HBYRNE ACCOUNT NET 21 TAX REFUND		10,650.66	102,194.81
TOTALS AT END OF PAGE		\$41,869.00	\$13,279.11	
TOTALS AT END OF PERIOD		\$41,869.00	\$13,279.11	\$102,194.81

This Statement Includes

Interest earned on deposits	\$0.85
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Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	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 16/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 58 ✓
16 MARCH 2022 TO 14 APRIL 2022

013/1393



THE MANAGER
DAVIES SUPERANNUATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **105,797.32**

Total Deposits:

\$ **24,987.38**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **130,784.70**

105RSP902A041405_MUJ22_010



194188477_06040 E-1393 S-3121 1-6241

NEED TO GET IN TOUCH?



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 MAR	OPENING BALANCE			105,797.32
31 MAR	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,281.10	108,078.42
31 MAR	CREDIT INTEREST PAID		0.90	108,079.32
08 APR	TRANSFER FROM AUTOMATIC DATA P ADP202204081178163		219.39	108,298.71
13 APR	TRANSFER FROM LINCOLN INDICATO LINC0004884186		22,485.99	130,784.70
TOTALS AT END OF PAGE		\$0.00	\$24,987.38	
TOTALS AT END OF PERIOD		\$0.00	\$24,987.38	\$130,784.7

This Statement Includes

Interest earned on deposits	\$0.90
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	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 14/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 57 ✓

16 FEBRUARY 2022 TO 16 MARCH 2022

013/1713



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **104,653.55**

Total Deposits:

\$ **1,143.77**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **105,797.32**

076RSP902A034859_MUJ22_002



194188477_00271 E-1713 S-3546 I-7091

NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 FEB	OPENING BALANCE			104,653.55
28 FEB	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		1,142.97	105,796.52
28 FEB	CREDIT INTEREST PAID		0.80	105,797.32
	TOTALS AT END OF PAGE	\$0.00	\$1,143.77	
	TOTALS AT END OF PERIOD	\$0.00	\$1,143.77	\$105,797.32

This Statement Includes

Interest earned on deposits	\$0.80
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 16/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 56 ✓

14 JANUARY 2022 TO 16 FEBRUARY 2022

013/1556



THE MANAGER
DAVIES SUPERANNUATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **105,583.80**



Total Deposits:

\$ **0.85**



Total Withdrawals:

\$ **931.10**



Closing Balance:

\$ **104,653.55**

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

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194188477_01141 E-1556 S-2870 I-5739

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 JAN	OPENING BALANCE			105,583.80
31 JAN	ANZ INTERNET BANKING PAYMENT 895433 TO STONETREE LANDSCAPES PTY LTD	132.00		105,451.80
31 JAN	CREDIT INTEREST PAID		0.85	105,452.65
03 FEB	ANZ INTERNET BANKING BPAY WINGECARRIBEE WATE {674423}	385.39		105,067.26
03 FEB	ANZ INTERNET BANKING BPAY WINGECARRIBEE WATE {674432}	413.71		104,653.55
	TOTALS AT END OF PAGE	\$931.10	\$0.85	
	TOTALS AT END OF PERIOD	\$931.10	\$0.85	\$104,653

This Statement Includes

Interest earned on deposits	\$0.85
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.0

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 16/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 55
16 DECEMBER 2021 TO 14 JANUARY 2022

013/1263



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$90,916.53

Total Deposits:

\$14,667.27

Total Withdrawals:

\$0.00

Closing Balance:

\$105,583.80

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 DEC	OPENING BALANCE			90,916.53
31 DEC	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,138.80	93,055.33
31 DEC	CREDIT INTEREST PAID		0.77	93,056.10
2022				
10 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202201101124654		253.46	93,309.56
14 JAN	TRANSFER FROM LINCOLN INDICATO LINC0004791310		12,274.24	105,583.80
TOTALS AT END OF PAGE		\$0.00	\$14,667.27	
TOTALS AT END OF PERIOD		\$0.00	\$14,667.27	\$105,583.1

This Statement Includes

Interest earned on deposits	\$0.77
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 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	0.60	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 14/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 54

16 NOVEMBER 2021 TO 16 DECEMBER 2021

013/1581



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$90,106.51

Total Deposits:

\$2,675.39

Total Withdrawals:

\$1,865.37

Closing Balance:

\$90,916.53

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

351RSP902A034831_MU21_002



194188477_00667 E-1581 S-2990 I-5979

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 NOV	OPENING BALANCE			90,106.51
18 NOV	ANZ INTERNET BANKING PAYMENT 433408 TO CASS COLEMAN	1,000.00		89,106.51
29 NOV	ANZ INTERNET BANKING BPAY WINGECARRIBEE RATE {785593}	429.00		88,677.51
29 NOV	ANZ INTERNET BANKING BPAY WINGECARRIBEE RATE {785597}	436.37		88,241.14
30 NOV	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,674.60	90,915.74
30 NOV	CREDIT INTEREST PAID		0.79	90,916.53
TOTALS AT END OF PAGE		\$1,865.37	\$2,675.39	
TOTALS AT END OF PERIOD		\$1,865.37	\$2,675.39	\$90,916.53

This Statement Includes

Interest earned on deposits	\$0.79
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	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 16/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 53
15 OCTOBER 2021 TO 16 NOVEMBER 2021

013/1605



THE MANAGER
DAVIES SUPERANNUATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$90,185.74

Total Deposits:

\$2,140.14

Total Withdrawals:

\$2,219.37

Closing Balance:

\$90,106.51

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

321RSP902A034433_MU21_002



194188477_01193 E:1605 S:3103 I:6205

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 OCT	OPENING BALANCE			90,185.74
28 OCT	ANZ INTERNET BANKING PAYMENT 958323 TO TAX BOWRAL ACCOUNTANT	800.00		89,385.74
29 OCT	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,138.80	91,524.54
29 OCT	CREDIT INTEREST PAID		1.34	91,525.88
05 NOV	ANZ INTERNET BANKING BPAY DEFT INSURANCE {787698}	1,419.37		90,106.51
	TOTALS AT END OF PAGE	\$2,219.37	\$2,140.14	
	TOTALS AT END OF PERIOD	\$2,219.37	\$2,140.14	\$90,106.51

This Statement Includes

Interest earned on deposits	\$1.34
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING 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 16/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 52

16 SEPTEMBER 2021 TO 15 OCTOBER 2021

013/1869



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$74,839.27

Total Deposits:

\$16,346.47

Total Withdrawals:

\$1,000.00

Closing Balance:

\$90,185.74

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

289RSP902A039601_MU21_005



194188477-00047 E-1869 S-3747 I-7493

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 SEP	OPENING BALANCE			74,839.27
30 SEP	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,138.80	76,978.07
30 SEP	CREDIT INTEREST PAID		3.08	76,981.15
13 OCT	TRANSFER FROM LINCOLN INDICATO LINC0004627276		14,204.59	91,185.74
13 OCT	ANZ INTERNET BANKING PAYMENT 749903 TO CASS COLEMAN	1,000.00		90,185.74
	TOTALS AT END OF PAGE	\$1,000.00	\$16,346.47	
	TOTALS AT END OF PERIOD	\$1,000.00	\$16,346.47	\$90,185.

This Statement Includes

Interest earned on deposits	\$3.08
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Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 15/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 51

16 AUGUST 2021 TO 16 SEPTEMBER 2021

013/1857



THE MANAGER
DAVIES SUPERANNUTION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$72,591.51

Total Deposits:

\$2,677.78

Total Withdrawals:

\$430.02

Closing Balance:

\$74,839.27

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 AUG	OPENING BALANCE			72,591.51
30 AUG	ANZ INTERNET BANKING BPAY WINGECARRIBEE RATE {558042}	430.02		72,161.49
31 AUG	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,674.60	74,836.09
31 AUG	CREDIT INTEREST PAID		3.18	74,839.27
	TOTALS AT END OF PAGE	\$430.02	\$2,677.78	
	TOTALS AT END OF PERIOD	\$430.02	\$2,677.78	\$74,839.27

This Statement Includes

Interest earned on deposits	\$3.18
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Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	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 16/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

Summary of Relationship Benefit for this account

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

Sent to Hecker ✓



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 50

16 JULY 2021 TO 16 AUGUST 2021

013/1019



THE MANAGER
DAVIES SUPERANNATION FUND
23 JOYCE ST
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNATION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$ **62,754.89**

Total Deposits:

\$ **9,836.62**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **72,591.51**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

229RSP902A0336620_MU21_002



194188477_02880 E-1019 S-2039 I-4077

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-88477

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 JUL	OPENING BALANCE			62,754.89
21 JUL	TRANSFER FROM LINCOLN INDICATO LINC0004501234		7,692.11	70,447.00
30 JUL	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,138.80	72,585.80
30 JUL	CREDIT INTEREST PAID		5.71	72,591.51
	TOTALS AT END OF PAGE	\$0.00	\$9,836.62	
	TOTALS AT END OF PERIOD	\$0.00	\$9,836.62	\$72,591.51

This Statement Includes

Interest earned on deposits	\$5.71
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Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING 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 16/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 4

16 JUNE 2021 TO 16 JULY 2021

013/1366



THE MANAGER
DAVIES SUPERANNUTION FUND
VILLA 2
"ARUM HERTITAGE PARK"
9 KANGALOOON RD
BOWRAL NSW 2576

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ELIZABETH HELEN DAVIES & DAVID
STUART GODING ATF DAVIES
SUPERANNUTION FUND

Branch Number (BSB)

012-547

Account Number

1941-88477

Account Descriptor

PREMIUM BUSINESS

Opening Balance:

\$206,497.06

Total Deposits:

\$2,717.72

Total Withdrawals:

\$146,459.89

Closing Balance:

\$62,754.89

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1941-884

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				206,497.0
16 JUN	OPENING BALANCE			
30 JUN	TRANSFER FROM HP BOWRAL PTY LT RENT PAYMENT		2,710.72	209,207.7
30 JUN	CREDIT INTEREST PAID		7.00 AI	209,214.7
02 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 316819 TO 012547194180192	7,000.00		202,214.7
06 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 784974 TO 012547194180192	3,000.00		199,214.7
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 850136 TO 012547194180192 <i>Sale of 2 Acum Villa</i>	47,570.00		151,644.7
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 851463 TO 012547194180192 <i>20 " " " "</i>	88,889.89		62,754.8
TOTALS AT END OF PAGE		\$146,459.89	\$2,717.72	
TOTALS AT END OF PERIOD		\$146,459.89	\$2,717.72	\$62,754.8

This Statement Includes

Interest earned on deposits

\$7

Yearly Summary

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

Interest earned on deposits

54.02

Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Char (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0
Total Transaction Fees Charged				\$0

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 16/07/21 and the monthly fee cycle appears above, ended on 30/06/21.