



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 134

10 JUNE 2021 TO 09 JULY 2021

THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 JUN	OPENING BALANCE			119,002.52
15 JUN	PAYMENT TO FIIG SECURITIES FEES - C2000145264	57.97		118,944.55
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 829788 TO 012373288467098	5,000.00		113,944.55
16 JUN	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		272.93	114,217.48
17 JUN	DIVIDEND FROM RESMED DIVIDEND JUN21/00818279		26.48	114,243.96
22 JUN	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		216.14	114,460.10
23 JUN	TRANSFER FROM FIIG SECURITIES NEXTGEN-7. 0145264		1,382.50	115,842.60
24 JUN	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {945668}	16,364.00		99,478.60
24 JUN	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {945178}	50,000.00		49,478.60
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260501022		2,030.00	51,508.60
25 JUN	TRANSFER FROM HALL FAMILY SUPE END OF YEAR		4,500.00	56,008.60
25 JUN	TRANSFER FROM PALLAS CAPITAL MARM FM REDEMPT		18,418.00	74,426.60
29 JUN	TRANSFER FROM HALL FAMILY SUPE END OF YEAR		100,000.00	174,426.60
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 478833 TO 012373288467098	75,000.00		99,426.60
30 JUN	TRANSFER FROM HALL FAMILY SUPE END OF YEAR		45,800.00	145,226.60
30 JUN	TRANSFER FROM PALLAS INT0621 EDG02SMP		534.25	145,760.85
30 JUN	TRANSFER FROM PALLAS INT0621 EDG02FMP		678.08	146,438.93
30 JUN	TRANSFER FROM PALLAS INT0621 PTP03PE		698.63	147,137.56
30 JUN	TRANSFER FROM PALLAS INT0621 DBY02PE		997.26	148,134.82
30 JUN	TRANSFER FROM PALLAS INT0621 WAR01FMC		1,121.92	149,256.74
30 JUN	TRANSFER FROM PALLAS INT0621 WAR01SMC		1,146.85	150,403.59
30 JUN	TRANSFER FROM PALLAS INT0621 VAU01FMP		1,171.23	151,574.82
30 JUN	TRANSFER FROM PALLAS INT0621 GLW01SMP		1,558.22	153,133.04
30 JUN	TRANSFER FROM PALLAS INT0621 CLH01CB		1,578.08	154,711.12
	TOTALS AT END OF PAGE	\$146,421.97	\$182,130.57	

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUN	TRANSFER FROM PALLAS INT0621 ZET01SMC		1,745.21	156,456.33
30 JUN	TRANSFER FROM PALLAS INT0621 KAP01FMC		2,617.81	159,074.14
30 JUN	TRANSFER FROM FIIG SECURITIES ARMOUR-8.7 0145264		2,458.79	161,532.93
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 335509 TO 012373288467098	45,000.00		116,532.93
30 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 670744 TO 012373288467098	115,000.00		1,532.93
30 JUN	CREDIT INTEREST PAID		4.46	1,537.39
30 JUN	9 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	5.40		1,531.99
30 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		1,531.39
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00616101		2,100.00	3,631.39
01 JUL	TRANSFER FROM PALLAS INT0621 CRE02PE1		95.46	3,726.85
01 JUL	TRANSFER FROM PALLAS INT0621 RBY03FMR		228.08	3,954.93
01 JUL	TRANSFER FROM PALLAS INT0621 DBY01FMR		597.52	4,552.45
01 JUL	TRANSFER FROM PALLAS INT0621 KAP02FMP		986.30	5,538.75
01 JUL	TRANSFER FROM PALLAS INT0621 DBY05PE		1,869.86	7,408.61
01 JUL	TRANSFER FROM PALLAS INT0621 BEH03FMC		2,119.18	9,527.79
01 JUL	TRANSFER FROM PALLAS INT0621 RBY02FMC		2,306.16	11,833.95
01 JUL	TRANSFER FROM PALLAS INT0621 PWT1		3,989.04	15,822.99
01 JUL	TRANSFER FROM PALLAS INT0621 236		5,366.03	21,189.02
01 JUL	TRANSFER FROM PALLAS CAPITAL FINAL REDEMPT		33,636.00	54,825.02
01 JUL	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {914966}	33,636.00		21,189.02
02 JUL	DIVIDEND FROM ARISTOCRAT DIV S00030448049		150.00	21,339.02
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01043086		600.00	21,939.02
02 JUL	DIVIDEND FROM MQG FNL DIV 001260942231		10,720.00	32,659.02
06 JUL	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	33,388.02
TOTALS AT END OF PAGE		\$193,642.00	\$72,318.90	
TOTALS AT END OF PERIOD		\$340,063.97	\$254,449.47	\$33,388.02

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9029-01019

This Statement Includes

Interest earned on deposits	\$4.46
ANZ bank charges	\$6.00

Yearly Summary

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

Interest earned on deposits	145.34
Fees Charged	
ANZ bank account fee	119.80
Total	\$119.80

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	5.00	4.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	25.00	16.00	9.00	0.60	5.40
Total Transaction Fees Charged					\$6.00

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 09/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 12.00

This is made up of:

Value of Free Transactions 12.00

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 133

10 MAY 2021 TO 10 JUNE 2021

004/100



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **224,809.80**

Total Deposits:

\$ **9,254.00**

Total Withdrawals:

\$ **115,061.28**

Closing Balance:

\$ **119,002.52**

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 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 MAY	OPENING BALANCE			224,809.80
12 MAY	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		241.20	225,051.00
12 MAY	TRANSFER FROM FIIG SECURITIES PRIVIUM-6. 0145264		3,103.50	228,154.50
17 MAY	PAYMENT TO FIIG SECURITIES FEES - C2000145264	55.28		228,099.22
20 MAY	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		216.36	228,315.58
27 MAY	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {786220}	50,000.00		178,315.58
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 694057 TO 012373288467098	5,000.00		173,315.58
28 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 496797 TO 012373288467098	10,000.00		163,315.58
28 MAY	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {449716}	50,000.00		113,315.58
31 MAY	TRANSFER FROM PALLAS INT0521 EDG02SMP		552.05	113,867.63
31 MAY	TRANSFER FROM PALLAS INT0521 EDG02FMP		700.68	114,568.31
31 MAY	TRANSFER FROM PALLAS INT0521 KAPO2FMP		1,019.18	115,587.49
31 MAY	TRANSFER FROM PALLAS INT0521 VAU01FMP		1,210.27	116,797.76
31 MAY	CREDIT INTEREST PAID		9.08	116,806.84
31 MAY	6 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.60		116,803.24
31 MAY	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		116,800.84
01 JUN	TRANSFER FROM PALLAS INT0521 BRG05		305.14	117,105.98
01 JUN	TRANSFER FROM PALLAS INT0521 RBY03FMR		530.55	117,636.53
01 JUN	TRANSFER FROM PALLAS INT0521 DBY01FMR		636.99	118,273.52
07 JUN	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	119,002.52
	TOTALS AT END OF PAGE	\$115,061.28	\$9,254.00	
	TOTALS AT END OF PERIOD	\$115,061.28	\$9,254.00	\$119,002.52

This Statement Includes

Interest earned on deposits	\$9.08
ANZ bank charges	\$6.00



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 132

09 APRIL 2021 TO 10 MAY 2021

004/1741



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$529,289.71

Total Deposits:

\$45,608.51

Total Withdrawals:

\$350,088.42

Closing Balance:

\$224,809.80

NEED TO GET IN TOUCH?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 APR	OPENING BALANCE			529,289.71
13 APR	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		248.85	529,538.56
15 APR	DIVIDEND FROM RIO TINTO LTD FIN20/00148030		10,342.20	539,880.76
15 APR	TRANSFER FROM FIIG SECURITIES ARMOUR-8.7 0145264		99.20	539,979.96
15 APR	PAYMENT TO FIIG SECURITIES FEES - C2000145264	72.82		539,907.14
20 APR	DIVIDEND FROM COCHLEAR PAY APR21/00820849		486.45	540,393.59
20 APR	TRANSFER FROM FIIG SECURITIES NEXTGEN-7. 0145264		2.79	540,396.38
20 APR	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		230.58	540,626.96
20 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {449207}	50,000.00		490,626.96
21 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {791087}	50,000.00		440,626.96
23 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {347170}	50,000.00		390,626.96
26 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {709062} EFFECTIVE DATE 24 APR 2021	50,000.00		340,626.96
26 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {911509} EFFECTIVE DATE 25 APR 2021	50,000.00		290,626.96
26 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {271513}	50,000.00		240,626.96
27 APR	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {729224}	50,000.00		190,626.96
30 APR	TRANSFER FROM PALLAS INT0421 EDG02SMP		534.25	191,161.21
30 APR	TRANSFER FROM PALLAS INT0421 EDG02FMP		678.08	191,839.29
30 APR	TRANSFER FROM PALLAS INT0421 KAP02FMP		986.30	192,825.59
30 APR	TRANSFER FROM PALLAS INT0421 VAU01FMP		1,171.23	193,996.82
30 APR	TRANSFER FROM FIIG SECURITIES FIIG-8.00% 0145264		28,500.00	222,496.82
30 APR	CREDIT INTEREST PAID		18.94	222,515.76
30 APR	19 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	11.40		222,504.36
30 APR	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.20		222,500.16
03 MAY	TRANSFER FROM PALLAS INT0421 RBY03FMR		568.31	223,068.47
	TOTALS AT END OF PAGE	\$350,088.42	\$43,867.18	

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 MAY	TRANSFER FROM PALLAS CAPITAL INTO421 DBY01FMR		616.44	223,684.91
06 MAY	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	224,413.91
07 MAY	TRANSFER FROM PALLAS CAPITAL TOORAK FINAL INT		395.89	224,809.80
TOTALS AT END OF PAGE		\$0.00	\$1,741.33	
TOTALS AT END OF PERIOD		\$350,088.42	\$45,608.51	\$224,809.80

This Statement Includes

Interest earned on deposits	\$18.94
ANZ bank charges	\$15.60

Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00		7.00	0.60	4.20
EFTPOS/PHONE BANKING WDL	24.00	5.00	19.00	0.60	11.40
Total Transaction Fees Charged					\$15.60

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 10/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

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

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.

*Terms and conditions apply.

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IMPORTANT INFORMATION

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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 PREMIUM SAVER STATEMENT

STATEMENT NUMBER 131
10 MARCH 2021 TO 09 APRIL 2021

004/1085



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$332,305.09

Total Deposits:

\$197,075.04

Total Withdrawals:

\$90.42

Closing Balance:

\$529,289.71

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 MAR	OPENING BALANCE			332,305.09
12 MAR	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		224.77	332,529.86
15 MAR	PAYMENT TO FIIG SECURITIES FEES - C2000145264	74.42		332,455.44
18 MAR	DIVIDEND FROM RESMED DIVIDEND MAR21/00818157		26.40	332,481.84
18 MAR	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		42,524.50	375,006.34
19 MAR	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		201.55	375,207.89
23 MAR	DIVIDEND FROM REA ITM DIV 001259165045		649.00	375,856.89
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/01065148		4,720.85	380,577.74
23 MAR	TRANSFER FROM FIIG SECURITIES NEXTGEN-7. 0145264		4,229.96	384,807.70
24 MAR	DIVIDEND FROM FMG DIVIDEND 001258053412		14,700.00	399,507.70
26 MAR	DIVIDEND FROM MONADELPHOUS LTD REC21/00805266		960.00	400,467.70
26 MAR	DIVIDEND FROM TLS ITM DIV 001257217845		4,800.00	405,267.70
29 MAR	TRANSFER FROM PALLAS CAPITAL OSHR FM REDEMPT		9,139.00	414,406.70
29 MAR	TRANSFER FROM FIIG SECURITIES ARMOUR-8.7 0145264		8,147.53	422,554.23
30 MAR	DIVIDEND FROM CBA ITM DIV 001256030829		4,800.00	427,354.23
31 MAR	DEPOSIT		107.07	427,461.30
31 MAR	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		69,006.00	496,467.30
31 MAR	TRANSFER FROM PALLAS INT0321 EDGECLIFF		552.05	497,019.35
31 MAR	TRANSFER FROM PALLAS INT0321 EDGECLIFF		700.68	497,720.03
31 MAR	TRANSFER FROM PALLAS CAPITAL BAY ST NO 2 INT		986.30	498,706.33
31 MAR	TRANSFER FROM PALLAS INT0321 TOORAK CAP		1,047.95	499,754.28
31 MAR	TRANSFER FROM PALLAS CAPITAL EDENHOLME FM INT		1,109.59	500,863.87
31 MAR	TRANSFER FROM PALLAS INT0321 EDENHOLME		1,134.25	501,998.12
31 MAR	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	503,208.39
	TOTALS AT END OF PAGE	\$74.42	\$170,977.72	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAR	TRANSFER FROM PALLAS INT0321 6 WOLSELEY		1,726.03	504,934.42
31 MAR	TRANSFER FROM PALLAS CAPITAL OSHR FM REDEMP		7,049.00	511,983.42
31 MAR	CREDIT INTEREST PAID		16.09	511,999.51
31 MAR	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		511,998.91
31 MAR	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		511,997.31
31 MAR	23 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	13.80		511,983.51
01 APR	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/00988245		809.44	512,792.95
01 APR	TRANSFER FROM MARMONT FM TRUST 0221 MARMONTF		41.10	512,834.05
01 APR	TRANSFER FROM PALLAS INT0321 MARMONT FM		636.99	513,471.04
01 APR	TRANSFER FROM PALLAS INT0321 THE GADEN		678.08	514,149.12
01 APR	TRANSFER FROM PALLAS INT0321 THE OLD SO		690.36	514,839.48
01 APR	TRANSFER FROM PALLAS INT0321 8 RIVER TE		1,019.18	515,858.66
01 APR	TRANSFER FROM PALLAS INT0321 54 MONTCLA		1,541.10	517,399.76
01 APR	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		1,571.23	518,970.99
01 APR	TRANSFER FROM PALLAS INT0321 BENELONG C		2,095.89	521,066.88
01 APR	TRANSFER FROM PALLAS INT0321 RIVER TERR		2,589.04	523,655.92
01 APR	TRANSFER FROM PALLAS INT0321 PALLAS WAR		3,945.21	527,601.13
01 APR	TRANSFER FROM FIIG SECURITIES PEABODY-6. 0145264		835.49	528,436.62
06 APR	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	529,165.62
07 APR	INTL PAYMENT FROM FOX CORPORATION REF:G1 410964136801		124.09	529,289.71
TOTALS AT END OF PAGE		\$16.00	\$26,097.32	
TOTALS AT END OF PERIOD		\$90.42	\$197,075.04	\$529,289.71

This Statement Includes

Interest earned on deposits	\$16.09
ANZ bank charges	\$16.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00		0.60	0.60
STAFF ASSISTED WDL	1.00		1.60	1.60
EFTPOS/PHONE BANKING WDL	28.00	5.00	0.60	13.80
Total Transaction Fees Charged				\$16.00

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 09/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

IMPORTANT INFORMATION

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www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 130
10 FEBRUARY 2021 TO 10 MARCH 2021

004/84



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$425,848.72

Total Deposits:

\$28,632.52

Total Withdrawals:

\$122,176.15

Closing Balance:

\$332,305.09

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
10 FEB	OPENING BALANCE			425,848.72
12 FEB	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		248.85	426,097.57
15 FEB	TRANSFER FROM FIIG SECURITIES PRIVIUM-6. 0145264		3,139.25	429,236.82
15 FEB	PAYMENT TO FIIG SECURITIES FEES - C2000145264	110.95		429,125.87
15 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {226060}	25,000.00		404,125.87
15 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {225297}	50,000.00		354,125.87
16 FEB	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		8,400.00	362,525.87
16 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {615105}	25,000.00		337,525.87
17 FEB	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		8,194.21	345,720.08
19 FEB	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		216.19	345,936.27
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 813402 TO 012373288467098	12,000.00		333,936.27
23 FEB	ANZ INTERNET BANKING BPAY ASIC {430273}	55.00		333,881.27
26 FEB	TRANSFER FROM PALLAS CAPITAL OLD STH HD FM INT		310.79	334,192.06
26 FEB	TRANSFER FROM PALLAS CAPITAL EDGCLIFF SM INT		498.63	334,690.69
26 FEB	TRANSFER FROM PALLAS CAPITAL EDGECLIFF FM INT		632.88	335,323.57
26 FEB	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,093.15	336,416.72
26 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 791891 TO 012373288467098	10,000.00		326,416.72
26 FEB	CREDIT INTEREST PAID		15.07	326,431.79
26 FEB	9 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	5.40		326,426.39
26 FEB	8 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.80		326,421.59
01 MAR	TRANSFER FROM PALLAS CAPITAL 8 RIVER INT		657.54	327,079.13
01 MAR	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		1,366.44	328,445.57
01 MAR	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		1,873.97	330,319.54
02 MAR	TRANSFER FROM FIIG SECURITIES ELANORWILD 0145264		1,256.55	331,576.09
	TOTALS AT END OF PAGE	\$122,176.15	\$27,903.52	

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 MAR	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	332,305.09
TOTALS AT END OF PAGE		\$0.00	\$729.00	
TOTALS AT END OF PERIOD		\$122,176.15	\$28,632.52	\$332,305.09

This Statement Includes

Interest earned on deposits	\$15.07
ANZ bank charges	\$10.20

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	9.00	1.00	8.00	0.60	4.80
EFTPOS/PHONE BANKING WDL	13.00	4.00	9.00	0.60	5.40
Total Transaction Fees Charged					\$10.20

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 10/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 119
00 JANUARY 2021 TO 10 FEBRUARY 2021

004/79



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$311,718.67

Total Deposits:

\$264,256.09

Total Withdrawals:

\$150,126.04

Closing Balance:

\$425,848.72

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 JAN	OPENING BALANCE			311,718.67
12 JAN	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		233.19	311,951.86
15 JAN	TRANSFER FROM PALLAS CAPITAL CHADS INT&PRIN		7,175.36	319,127.22
15 JAN	PAYMENT TO FIIG SECURITIES FEES - C2000145264	121.24		319,005.98
20 JAN	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		238.03	319,244.01
29 JAN	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		9.01	319,253.02
29 JAN	TRANSFER FROM PALLAS CAPITAL EDGCLIFF SM INT		552.05	319,805.07
29 JAN	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		671.23	320,476.30
29 JAN	TRANSFER FROM PALLAS CAPITAL EDGECLIFF FM INT		700.68	321,176.98
29 JAN	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	322,387.25
29 JAN	CREDIT INTEREST PAID		12.22	322,399.47
29 JAN	8 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.80		322,394.67
03 FEB	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		92,413.75	414,808.42
05 FEB	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		141,233.17	556,041.59
08 FEB	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		19,078.13	575,119.72
08 FEB	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	575,848.72
08 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {455562}	50,000.00		525,848.72
09 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {696208}	50,000.00		475,848.72
10 FEB	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {398417}	50,000.00		425,848.72
	TOTALS AT END OF PAGE	\$150,126.04	\$264,256.09	
	TOTALS AT END OF PERIOD	\$150,126.04	\$264,256.09	\$425,848.72

This Statement Includes

Interest earned on deposits	\$12.22
ANZ bank charges	\$4.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 126
10 DECEMBER 2020 TO 06 JANUARY 2021

004/1056



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **237,157.95**

Total Deposits:

\$ **74,699.57**

Total Withdrawals:

\$ **138.85**

Closing Balance:

\$ **311,718.67**

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 DEC	OPENING BALANCE			237,157.95
15 DEC	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		257.32	237,415.27
15 DEC	PAYMENT TO FIIG SECURITIES FEES - C2000145264	122.05		237,293.22
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00621740		1,050.00	238,343.22
17 DEC	DIVIDEND FROM RESMED DIVIDEND DEC20/00818300		28.30	238,371.52
18 DEC	DIVIDEND FROM ARISTOCRAT DIV S00030448049		100.00	238,471.52
18 DEC	DIVIDEND FROM WBC DIVIDEND 001253926193		1,085.00	239,556.52
18 DEC	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		202.14	239,758.66
22 DEC	DIVIDEND FROM MQG ITM DIV 001254341148		4,320.00	244,078.66
23 DEC	TRANSFER FROM FIIG SECURITIES NEXTGEN-7. 0145264		1,437.65	245,516.31
29 DEC	TRANSFER FROM FIIG SECURITIES OVATO-8.25 0145264		250.00	245,766.31
29 DEC	TRANSFER FROM FIIG SECURITIES ARMOUR-8.7 0145264		1,889.91	247,656.22
31 DEC	TRANSFER FROM PALLAS CAPITAL 54 MONTCLAIR INT		308.22	247,964.44
31 DEC	TRANSFER FROM PALLAS CAPITAL OLD STH HD FM INT		429.46	248,393.90
31 DEC	TRANSFER FROM PALLAS CAPITAL EDGCLIFF SM INT		641.09	249,034.99
31 DEC	TRANSFER FROM PALLAS CAPITAL EDENHOLME FM INT		702.74	249,737.73
31 DEC	TRANSFER FROM PALLAS CAPITAL EDENHOLME SM INT		705.75	250,443.48
31 DEC	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		743.15	251,186.63
31 DEC	TRANSFER FROM PALLAS CAPITAL EDGECLIFF FM INT		757.18	251,943.81
31 DEC	TRANSFER FROM PALLAS CAPITAL BAY ST NO 2 INT		1,008.22	252,952.03
31 DEC	TRANSFER FROM PALLAS CAPITAL CHADSTONE INT		1,008.22	253,960.25
31 DEC	TRANSFER FROM PALLAS CAPITAL OLD STH HD SM INT		1,035.62	254,995.87
31 DEC	TRANSFER FROM PALLAS CAPITAL TOORAK CT INT		1,071.23	256,067.10
31 DEC	TRANSFER FROM PALLAS CAPITAL RIVER TCE INT		1,121.92	257,189.02
	TOTALS AT END OF PAGE	\$122.05	\$20,153.12	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 DEC	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	258,399.29
31 DEC	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		2,205.48	260,604.77
31 DEC	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		3,024.66	263,629.43
31 DEC	TRANSFER FROM PALLAS CAPITAL PWT INT		3,791.78	267,421.21
31 DEC	CREDIT INTEREST PAID		9.30	267,430.51
31 DEC	28 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	16.80		267,413.71
2021				
04 JAN	TRANSFER FROM PALLAS CAPITAL 6 WOLSELEY GR INT		191.78	267,605.49
04 JAN	TRANSFER FROM PALLAS CAPITAL BENELONG INT		419.18	268,024.67
05 JAN	TRANSFER FROM PALLAS CAPITAL CHAD REDEMPT		42,895.00	310,919.67
06 JAN	TRANSFER FROM FIIG SECURITIES NEXTGEN-7. 0145264		70.00	310,989.67
06 JAN	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	311,718.67
TOTALS AT END OF PAGE		\$16.80	\$54,546.45	
TOTALS AT END OF PERIOD		\$138.85	\$74,699.57	\$311,718.67

This Statement Includes

Interest earned on deposits	\$9.30
ANZ bank charges	\$16.80

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
EFTPOS/PHONE BANKING WDL	33.00	5.00	28.00	0.60	16.80
Total Transaction Fees Charged					\$16.80

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 08/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 127
10 NOVEMBER 2020 TO 10 DECEMBER 2020

004/118



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **375,446.53**

Total Deposits:

\$ **171,859.32**

Total Withdrawals:

\$ **310,147.90**

Closing Balance:

\$ **237,157.95**

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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 NOV	OPENING BALANCE			375,446.53
12 NOV	TRANSFER FROM FIIG SECURITIES WAS-7.00%- 0145264		194.00	375,640.53
13 NOV	TRANSFER FROM FIIG SECURITIES MORTGAGE H 0145264		252.25	375,892.78
13 NOV	TRANSFER FROM FIIG SECURITIES PRIVIUM-6. 0145264		3,175.00	379,067.78
17 NOV	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		50,807.07	429,874.85
20 NOV	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		226.56	430,101.41
20 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {543034}	50,000.00		380,101.41
23 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {872315} EFFECTIVE DATE 21 NOV 2020	50,000.00		330,101.41
23 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {164111} EFFECTIVE DATE 22 NOV 2020	50,000.00		280,101.41
24 NOV	TRANSFER FROM FIIG SECURITIES OVATO-8.25 0145264		1,031.50	281,132.91
24 NOV	PAYMENT TO FIIG SECURITIES FEES - C2000145264	139.50		280,993.41
26 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 676038 TO 012373288467098	10,000.00		270,993.41
26 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {588763}	50,000.00		220,993.41
27 NOV	TRANSFER FROM FIIG SECURITIES WAS-7.00%- 0145264		4,697.50	225,690.91
27 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {402803}	50,000.00		175,690.91
30 NOV	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		719.18	176,410.09
30 NOV	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,171.23	177,581.32
30 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {881731} EFFECTIVE DATE 28 NOV 2020	50,000.00		127,581.32
30 NOV	CREDIT INTEREST PAID		15.20	127,596.52
30 NOV	7 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.20		127,592.32
30 NOV	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.20		127,588.12
01 DEC	TRANSFER FROM PALLAS CAPITAL CASH UNITS INT		287.67	127,875.79
01 DEC	TRANSFER FROM PALLAS CAPITAL CASH UNITS INT		321.23	128,197.02
TOTALS AT END OF PAGE		\$310,147.90	\$62,898.39	

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 DEC	TRANSFER FROM FIIG SECURITIES ELANORWILD 0145264		1,256.55	129,453.57
04 DEC	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		62,941.26	192,394.83
07 DEC	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	193,123.83
09 DEC	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		43,734.12	236,857.95
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00546859		300.00	237,157.95
TOTALS AT END OF PAGE		\$0.00	\$108,960.93	
TOTALS AT END OF PERIOD		\$310,147.90	\$171,859.32	\$237,157.95

This Statement Includes

Interest earned on deposits	\$15.20
ANZ bank charges	\$8.40

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	9.00	2.00	7.00	0.60	4.20
EFTPOS/PHONE BANKING WDL	10.00	3.00	7.00	0.60	4.20
Total Transaction Fees Charged					\$8.40

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 10/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

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

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions *3.00*

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 126

09 OCTOBER 2020 TO 10 NOVEMBER 2020

004/1642



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **621,771.25**

Total Deposits:

\$ **145,028.89**

Total Withdrawals:

\$ **391,353.61**

Closing Balance:

\$ **375,446.53**

NEED TO GET IN TOUCH?



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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 OCT	OPENING BALANCE			621,771.25
12 OCT	ANZ INTERNET BANKING PAYMENT 137555 TO BLUE SKY BUSINESS CONSULTING	4,372.50		617,398.75
12 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {176053} EFFECTIVE DATE 10 OCT 2020	50,000.00		567,398.75
12 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {520410} EFFECTIVE DATE 11 OCT 2020	50,000.00		517,398.75
13 OCT	DIVIDEND FROM IMDEX LIMITED OCT20/00801427		52.50	517,451.25
13 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		227.84	517,679.09
16 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		68,749.39	586,428.48
16 OCT	TRANSFER FROM FIIG SECURITIES GEOGROUP-5 0145264		1,730.77	588,159.25
19 OCT	TRANSFER FROM ATO ATO001000014151466		9,083.85	597,243.10
19 OCT	TRANSFER FROM FIIG SECURITIES ELANOR-7.1 0145264		3,550.00	600,793.10
20 OCT	TRANSFER FROM FIIG SECURITIES WORKPACTRU 0145264		234.08	601,027.18
21 OCT	PAYMENT TO FIIG SECURITIES FIIG - C2000145264	166.71		600,860.47
22 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {683889}	50,000.00		550,860.47
23 OCT	TRANSFER FROM FIIG SECURITIES BARMINCO-6 0145264		28,795.63	579,656.10
23 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {408743}	50,000.00		529,656.10
26 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {760652} EFFECTIVE DATE 24 OCT 2020	50,000.00		479,656.10
26 OCT	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {984284} EFFECTIVE DATE 25 OCT 2020	50,000.00		429,656.10
28 OCT	TRANSFER FROM FIIG C2000145264		400.94	430,057.04
30 OCT	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		743.15	430,800.19
30 OCT	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	432,010.46
30 OCT	TRANSFER FROM FIIG SECURITIES FIIG-8.00% 0145264		29,500.00	461,510.46
30 OCT	CREDIT INTEREST PAID		21.47	461,531.93
30 OCT	17 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	10.20		461,521.73
TOTALS AT END OF PAGE		\$304,549.41	\$144,299.89	

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 OCT	7 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	4.20		461,517.53
05 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {612710}	50,000.00		411,517.53
06 NOV	TRANSFER FROM FIIG SECURITIES STOCKCO-8. 0145264		729.00	412,246.53
06 NOV	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {438153}	36,800.00		375,446.53
TOTALS AT END OF PAGE		\$86,804.20	\$729.00	
TOTALS AT END OF PERIOD		\$391,353.61	\$145,028.89	\$375,446.53

This Statement Includes

Interest earned on deposits	\$21.47
ANZ bank charges	\$14.40

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	7.00		7.00	0.60	4.20
EFTPOS/PHONE BANKING WDL	22.00	5.00	17.00	0.60	10.20
Total Transaction Fees Charged					\$14.40

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 10/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

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

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 125

10 SEPTEMBER 2020 TO 09 OCTOBER 2020

004/1117



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **309,755.20**

Total Deposits:

\$ **322,222.09**

Total Withdrawals:

\$ **10,206.04**

Closing Balance

\$ **621,771.25**

NEED TO GET IN TOUCH?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 SEP	OPENING BALANCE			309,755.20
14 SEP	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		268.52	310,023.72
15 SEP	PAYMENT TO FIIG-2000145264 FEE-KZB2	194.64		309,829.08
17 SEP	DIVIDEND FROM REA FNL DIV 001250883292		605.00	310,434.08
17 SEP	DIVIDEND FROM RIO TINTO LTD AUI20/00866636		4,329.40	314,763.48
17 SEP	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSYS		212.14	314,975.62
18 SEP	TRANSFER FROM FIIG SECURITIES 2000145264 NUFARM		177.35	315,152.27
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 527337 TO 012373288467098	10,000.00		305,152.97
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/01073999		2,716.42	307,869.39
22 SEP	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		148,401.30	456,270.69
24 SEP	DIVIDEND FROM RESMED DIVIDEND SEP20/00818522		28.47	456,299.16
24 SEP	DIVIDEND FROM TLS FNL DIV 001250168512		4,800.00	461,099.16
29 SEP	TRANSFER FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		6,835.69	467,934.85
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00624243		750.00	468,684.85
30 SEP	DIVIDEND FROM CBA FNL DIV 001249201994		3,136.00	471,820.85
30 SEP	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		15,702.38	487,523.23
30 SEP	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		719.18	488,242.41
30 SEP	TRANSFER FROM PALLAS CAPITAL BAY ST NO 2 INT		1,008.22	489,250.63
30 SEP	TRANSFER FROM PALLAS CAPITAL TOORAK CT INT		1,071.23	490,321.86
30 SEP	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,171.23	491,493.09
30 SEP	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		2,205.48	493,698.57
30 SEP	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		3,024.66	496,723.23
30 SEP	CREDIT INTEREST PAID		12.95	496,736.18
30 SEP	18 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	10.80		496,725.38
	TOTALS AT END OF PAGE	\$10,205.44	\$197,175.62	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		496,724.78
01 OCT	TRANSFER FROM PALLAS CAPITAL CHADSTONE INT		1,008.22	497,733.00
01 OCT	TRANSFER FROM PALLAS CAPITAL PWT INT		2,016.44	499,749.44
02 OCT	DIVIDEND FROM MONADELPHOUS LTD REC20/00805332		520.00	500,269.44
02 OCT	DIVIDEND FROM FMG DIVIDEND 001251258455		11,000.00	511,269.44
05 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		884.34	512,153.78
05 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		8,669.99	520,823.77
07 OCT	INTL PAYMENT FROM FOX CORPORATION REF:G1 402803126501 FEE 15.00		148.67	520,972.44
07 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		729.00	521,701.44
08 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		706.25	522,407.69
09 OCT	DIVIDEND FROM CSL LTD DIVIDEND FAU20/00985472		881.75	523,289.44
09 OCT	TRANSFER FROM FIIG SECURITIES FIIG - C2000145264		98,481.81	621,771.25
TOTALS AT END OF PAGE		\$0.60	\$125,046.47	
TOTALS AT END OF PERIOD		\$10,206.04	\$322,222.09	\$621,771.25

This Statement Includes

Interest earned on deposits	\$12.95
ANZ bank charges	\$11.40

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	22.00	4.00	18.00	0.60	10.80
Total Transaction Fees Charged					\$11.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER Y24

10 AUGUST 2020 TO 10 SEPTEMBER 2020

00478



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$149,043.16

Total Deposits:

\$161,809.56

Total Withdrawals:

\$1,097.52

Closing Balance:

\$309,755.20

NEED TO GET IN TOUCH?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 AUG	OPENING BALANCE			149,043.16
12 AUG	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		244.11	149,287.27
13 AUG	TRANSFER FROM FIIG 2000145264 PRIVIUM-8.50-12FEB		3,544.44	152,831.71
17 AUG	PAYMENT TO FIIG-2000145264 FEE-KQDF	196.32		152,635.39
20 AUG	TRANSFER FROM FIIG SECURITIES 2000145264 PRIVIUM		311.11	152,946.50
20 AUG	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSY5		241.50	153,188.00
24 AUG	TRANSFER FROM FIIG 2000145264 OVATO-8.25-22NOV22		1,031.50	154,219
27 AUG	TRANSFER FROM FIIG 2000145264 WAS-7.00-26AUG26		4,750.00	158,969.50
31 AUG	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		743.15	159,712.65
31 AUG	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	160,922.92
31 AUG	CREDIT INTEREST PAID		5.74	160,928.66
31 AUG	7 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.20		160,924.46
01 SEP	TRANSFER FROM FIIG 2000145264 ELANORWILD-7.20-29		1,297.97	162,222.43
07 SEP	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		147,700.77	309,923.20
07 SEP	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	310,652.20
07 SEP	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {141773}	897.00		309,755.20
	TOTALS AT END OF PAGE	\$1,097.52	\$161,809.56	
	TOTALS AT END OF PERIOD	\$1,097.52	\$161,809.56	\$309,755.20

This Statement Includes

Interest earned on deposits	\$5.74
ANZ bank charges	\$4.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 123
TO JULY 2020 TO 10 AUGUST 2020

004/394



THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$ **172,749.61**

Total Deposits:

\$ **96,494.83**

Total Withdrawals:

\$ **120,201.28**

Closing Balance:

\$ **149,043.16**

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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUL	OPENING BALANCE			172,749.61
13 JUL	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		252.25	173,001.86
15 JUL	PAYMENT TO FIIG-2000145264 FEE-KFW9	195.28		172,806.58
15 JUL	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {576901}	50,000.00		122,806.58
16 JUL	ANZ INTERNET BANKING BPAY PALLAS CAPITAL {342784}	50,000.00		72,806.58
17 JUL	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSY5		212.14	73,018.72
30 JUL	ANZ INTERNET BANKING BPAY APT SPP 2020 {681521}	20,000.00		53,018.72
31 JUL	TRANSFER FROM FIIG SECURITIES 2000145264 ELANOR		140.00	53,158.72
31 JUL	TRANSFER FROM PALLAS CAPITAL CARLISLE ST INT		395.55	53,554.27
31 JUL	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,210.27	54,764.54
31 JUL	CREDIT INTEREST PAID		4.82	54,769.36
31 JUL	7 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.20		54,765.16
31 JUL	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		54,763.36
03 AUG	TRANSFER FROM HALL FAMILY SUPE FT20216F1D30		32,774.36	87,537.72
06 AUG	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	88,266.72
07 AUG	TRANSFER FROM CBA REALLOCATION		60,000.00	148,266.72
10 AUG	TRANSFER FROM FIIG 2000145264 ZIP MONEY TRUST 20		776.44	149,043.16
	TOTALS AT END OF PAGE	\$120,201.28	\$96,494.83	
	TOTALS AT END OF PERIOD	\$120,201.28	\$96,494.83	\$149,043.16

This Statement Includes

Interest earned on deposits	\$4.82
ANZ bank charges	\$6.00



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 122

10 JUNE 2020 TO 10 JULY 2020

THE MANAGER
HALL FAMILY SUPERFUND PTY LTD
1 ROLAND AVE
WAHROONGA NSW 2076

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPER FUND

Branch Number (BSB)

012-373

Account Number

9029-01019

Opening Balance:

\$133,525.40

Total Deposits:

\$63,938.76

Total Withdrawals:

\$24,714.55

Closing Balance:

\$172,749.61

NEED TO GET IN TOUCH?



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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
10 JUN	OPENING BALANCE			133,525.40
12 JUN	TRANSFER FROM FIIG 2000145264 MORTGAGE HOUSE 201		252.25	133,777.65
15 JUN	PAYMENT TO FIIG-2000145264 FEE-K5P5	207.35		133,570.30
18 JUN	DIVIDEND FROM RESMED DIVIDEND JUN20/00817616		31.68	133,601.98
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838826 TO 012373288467098	24,500.00		109,101.98
19 JUN	TRANSFER FROM FIIG 2000145264 WORKPACTRUST-BBSYS		219.45	109,321.43
29 JUN	TRANSFER FROM PALLAS CAPITAL BAY ST NO 2 INT		997.26	110,318.69
29 JUN	TRANSFER FROM PALLAS CAPITAL CHADSTONE INT		997.26	111,315.95
29 JUN	TRANSFER FROM PALLAS CAPITAL PWT INT		1,994.52	113,310.47
30 JUN	TRANSFER FROM PALLAS CAPITAL 8 & 9 HILLSIDE INT		1,015.07	114,325.54
30 JUN	TRANSFER FROM PALLAS CAPITAL TOORAK CT INT		1,059.59	115,385.13
30 JUN	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		2,136.99	117,522.12
30 JUN	TRANSFER FROM PALLAS CAPITAL MARMONT FM INT		2,181.51	119,703.63
30 JUN	TRANSFER FROM FIIG 2000145264 ARMOUR-8.75-29MAR2		2,039.06	121,742.69
30 JUN	TRANSFER FROM FIIG 2000145264 PLENARY-6.50-17MAY		3,250.00	124,992.69
30 JUN	CREDIT INTEREST PAID		7.75	125,000.44
30 JUN	11 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.60		124,993.84
30 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		124,993.24
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01051990		300.00	125,293.24
03 JUL	DIVIDEND FROM MQG DIVIDEND S00030448049		5,760.00	131,053.24
06 JUL	TRANSFER FROM FIIG SECURITIES FIIG - 2000145264		39,506.44	170,559.68
06 JUL	TRANSFER FROM FIIG 2000145264 STOCKCO-8.75-6OCT2		729.00	171,288.68
08 JUL	TRANSFER FROM FIIG 2000145264 OMNI-5.65-08JAN26		706.25	171,994.93
09 JUL	TRANSFER FROM FIIG SECURITIES 2000145264 OMNI		3.86	171,998.79
	TOTALS AT END OF PAGE	\$24,714.55	\$63,187.94	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 JUL	TRANSFER FROM FIGG 2000145264 ZIP MONEY TRUST 20		750.82	172,749.61
TOTALS AT END OF PAGE		\$0.00	\$750.82	
TOTALS AT END OF PERIOD		\$24,714.55	\$63,938.76	\$172,749.61

This Statement Includes

Interest earned on deposits	\$7.75
ANZ bank charges	\$7.20

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	118.37
Fees Charged	
ANZ bank account fee	100.20
Total	\$100.20

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

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	0.60
EFTPOS/PHONE BANKING WDL	16.00	5.00	11.00	0.60	6.60
Total Transaction Fees Charged					\$7.20

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 10/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9029-01019

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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