



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 22

01 JUNE 2020 TO 30 JUNE 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



Notice something different?

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

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

OR

ANZ Internet Banking
www.anz.com

OR

V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 3007

ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUN	OPENING BALANCE			114,560.55
12 JUN	ANZ INTERNET BANKING BILLPAY OVN SPP 2020 361498	30,000.00		84,560.55
24 JUN	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BULK SETTLEMENT		61,120.28	145,680.83
01 JUL	QUARTERLY INTEREST		234.13	145,914.96
	TOTALS AT END OF PAGE	\$30,000.00	\$61,354.41	
	TOTALS AT END OF PERIOD	\$30,000.00	\$61,354.41	\$145,914.96

This Statement Includes

Interest Paid	\$234.13
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$2,070.68
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Interest rate at date of statement issue .65% 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.
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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 21

01 MAY 2020 TO 31 MAY 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147



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Account Details

TECHNOVATE MGT &
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SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

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NEED TO GET IN TOUCH?

	OR		OR	
Enquiries: 13 28 33 Lost/Stolen Cards: 1800 633 844 Fax: 1800 671 800		ANZ Internet Banking www.anz.com		V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 MAY	OPENING BALANCE			122,482.85
04 MAY	WITHDRAWAL 1121980 BGHT 10000 WAF @ 0.7380	7,380.30		115,102.55
26 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 212491	275.00		114,827.55
26 MAY	ANZ INTERNET BANKING BILLPAY ASIC 217606	267.00		114,560.55
	TOTALS AT END OF PAGE	\$7,922.30	\$0.00	
	TOTALS AT END OF PERIOD	\$7,922.30	\$0.00	\$114,560.55

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 20

01 APRIL 2020 TO 30 APRIL 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
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SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

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Account Number

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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 APR	OPENING BALANCE			218,065.54
03 APR	WITHDRAWAL 1108700 BGHT 10000 PNV @ 1.7490	17,490.30		200,575.24
06 APR	WITHDRAWAL 1109825 BGHT 10000 EML @ 2.2849	22,848.60		177,726.64
08 APR	DEPOSIT FROM CGC FNL DIV 001241072802		250.00	177,976.64
28 APR	WITHDRAWAL 1120067 BGHT 10000 MSB @ 2.4972	24,971.70		153,004.94
29 APR	WITHDRAWAL 1120365 BGHT 5000 MSB @ 4.0339	20,169.45		132,835.49
30 APR	WITHDRAWAL 1121300 BGHT 16000 WAF @ 0.6470	10,352.64		122,482.85
	TOTALS AT END OF PAGE	\$95,832.69	\$250.00	
	TOTALS AT END OF PERIOD	\$95,832.69	\$250.00	\$122,482.85

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 19

01 MARCH 2020 TO 31 MARCH 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 MAR	OPENING BALANCE			165,171.58
02 MAR	DEPOSIT 1087464 SOLD 300 CBAPI @ 100.5433		30,163.00	195,334.58
12 MAR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 720576	10,000.00		185,334.58
13 MAR	DEPOSIT FROM MCQUEEN ACCT 2019 TAX REFUND		25,279.08	210,613.66
20 MAR	DEPOSIT FROM WOODSIDE FIN19/00621541		2,327.69	212,941.35
20 MAR	DEPOSIT FROM APX FNL DIV 001239874134		50.00	212,991.35
24 MAR	DEPOSIT FROM BHP GROUP DIV AI381/01145999		1,988.07	214,979.42
25 MAR	DEPOSIT FROM ALTIUM LIMITED MAR20/00810662		200.00	215,179.42
26 MAR	DIRECT CREDIT - CREDIT FROM HANSEN DIV 001240394423 TECHNOVATE MGT & CONSULTANTS P/L		420.00	215,599.42
30 MAR	DEPOSIT FROM DUXTON WATER LTD 20MAR/00801061		560.00	216,159.42
31 MAR	DEPOSIT FROM CORONADO GLOBAL AUD20/00801975		1,504.91	217,664.33
01 APR	QUARTERLY INTEREST		401.21	218,065.54
	TOTALS AT END OF PAGE	\$10,000.00	\$62,893.96	
	TOTALS AT END OF PERIOD	\$10,000.00	\$62,893.96	\$218,065.54

This Statement Includes

Interest Paid	\$401.21
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Interest rate at date of statement issue .90% p.a
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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 18

01 FEBRUARY 2020 TO 29 FEBRUARY 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 FEB	OPENING BALANCE			110,940.77
03 FEB	DEPOSIT 1071880 SOLD 752 MQG @ 143.8264		108,157.44	219,098.21
04 FEB	DEPOSIT FROM NST SPP REF 001236966399		26,355.00	245,453.21
06 FEB	DEPOSIT 1074044 SOLD 405 NST @ 12.9604		5,248.96	250,702.17
06 FEB	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 870880	10,000.00		240,702.17
07 FEB	DEPOSIT 1074810 SOLD 250000 NTI @ 0.0088		2,195.00	242,897.17
14 FEB	WITHDRAWAL 1077950 BGHT 2000 BHP @ 38.8628	77,725.59		165,171.58
	TOTALS AT END OF PAGE	\$87,725.59	\$141,956.40	
	TOTALS AT END OF PERIOD	\$87,725.59	\$141,956.40	\$165,171.58

Interest rate at date of statement issue 1.15% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.75% 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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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 17

01 JANUARY 2020 TO 31 JANUARY 2020

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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NEED TO GET IN TOUCH?

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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JAN	OPENING BALANCE			35,892.27
15 JAN	DEPOSIT 1064343 SOLD 100000 PPS @ 0.5341		53,406.00	89,298.27
15 JAN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 722553	10,000.00		79,298.27
22 JAN	ANZ INTERNET BANKING BILLPAY NST SPP 2019 587397	30,000.00		49,298.27
23 JAN	DEPOSIT		3,511.54	52,809.81
31 JAN	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BULK SETTLEMENT		58,130.96	110,940.77
	TOTALS AT END OF PAGE	\$40,000.00	\$115,048.50	
	TOTALS AT END OF PERIOD	\$40,000.00	\$115,048.50	\$110,940.77

Interest rate at date of statement issue 1.15% p.a.
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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 16

01 DECEMBER 2019 TO 31 DECEMBER 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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5004538001



ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 DEC	OPENING BALANCE			47,028.90
11 DEC	ANZ INTERNET BANKING BILLPAY BOARDROOM P/L #13 660428	4,500.09		42,528.81
17 DEC	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 196900	10,000.00		32,528.81
18 DEC	DEPOSIT FROM MQG DIVIDEND S00065021340		3,130.00	35,658.81
2020				
01 JAN	QUARTERLY INTEREST		233.46	35,892.27
TOTALS AT END OF PAGE		\$14,500.09	\$3,363.46	
TOTALS AT END OF PERIOD		\$14,500.09	\$3,363.46	\$35,892.27

Div

This Statement Includes

Interest Paid	\$233.46
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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 15

01 NOVEMBER 2019 TO 30 NOVEMBER 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 NOV	OPENING BALANCE			93,903.90
12 NOV	ANZ INTERNET BANKING BILLPAY PBH 2019 435848	1,600.00		92,303.90
13 NOV	WITHDRAWAL 1041592 BGHT 300 CBAZZ @ 100.0000	30,000.00		62,303.90
13 NOV	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 252810	10,000.00		52,303.90
18 NOV	ANZ INTERNET BANKING BILLPAY CGC ENTITLEMENT OFFE 984906	5,500.00		46,803.90
20 NOV	DEPOSIT FROM NST FNL DIV 001235365005		225.00	47,028.90
	TOTALS AT END OF PAGE	\$47,100.00	\$225.00	
	TOTALS AT END OF PERIOD	\$47,100.00	\$225.00	\$47,028.90

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 14

01 OCTOBER 2019 TO 31 OCTOBER 2019

THE TRUSTEE
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14 DELTA AVENUE
ASHWOOD VIC 3147



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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 OCT	OPENING BALANCE			80,685.82
03 OCT	DEPOSIT FROM CGC ITM DIV 001234456023		350.00	81,035.82
03 OCT	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BULK SETTLEMENT		77,357.11	158,392.93
07 OCT	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 481741	10,000.00		148,392.93
17 OCT	WITHDRAWAL PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	39,429.00		108,963.93
23 OCT	DEPOSIT FROM SRG DIV:DEND OCT19/00802480		70.00	109,033.93
28 OCT	WITHDRAWAL PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	15,130.03		93,903.90
	TOTALS AT END OF PAGE	\$64,559.03	\$77,777.11	
	TOTALS AT END OF PERIOD	\$64,559.03	\$77,777.11	\$93,903.90

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 13

01 SEPTEMBER 2019 TO 30 SEPTEMBER 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 3007
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ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 SEP	OPENING BALANCE			124,178.69
06 SEP	WITHDRAWAL 1015407 BGHT 10000 CGC @ 3.4475	34,474.60		89,704.09
18 SEP	DEPOSIT FROM DUXTON WATER LTD 19SEP/00800936		540.00	90,244.09
18 SEP	WITHDRAWAL 1019632 BGHT 800 WPL @ 34.2122	27,369.79		62,874.30
20 SEP	DEPOSIT FROM WOODSIDE INT19/00620967		1,064.77	63,939.07
20 SEP	ANZ INTERNET BANKING BILLPAY MACQUARIE GROUP LTD 429446	15,000.00		48,939.07
20 SEP	DEPOSIT FROM TABCORP DIV 001231883451		451.00	49,390.07
20 SEP	DEPOSIT FROM CORONADO GLOBAL INT19/00801977		23,940.02	73,330.09
25 SEP	DEPOSIT FROM ALTIUM LIMITED SEP19/00809730		180.00	73,510.09
26 SEP	DEPOSIT FROM APX ITM DIV 001233621767		40.00	73,550.09
27 SEP	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BUL K SETTLEMENT		11,375.72	84,925.81
30 SEP	WITHDRAWAL 1023819 BGHT 1385 HSN @ 3.5385	4,900.82		80,024.99
01 OCT	QUARTERLY INTEREST		660.83	80,685.82
	TOTALS AT END OF PAGE	\$81,745.21	\$38,252.34	
	TOTALS AT END OF PERIOD	\$81,745.21	\$38,252.34	\$80,685.82

This Statement Includes

Interest Paid	\$660.83
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Interest rate at date of statement issue 1.40% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.00% 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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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 12

01 AUGUST 2019 TO 31 AUGUST 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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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	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ.



ANZ V2 PLUS STATEMENT

Account Number: 1113-50595

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 AUG	OPENING BALANCE			177,280.49
13 AUG	WITHDRAWAL 1004868 BGHT 1000 APX @ 26.2355	26,235.45		151,045.04
21 AUG	ANZ INTERNET BANKING BILLPAY CIS - OVN NRR1 2019 479332	750.88		150,294.16
21 AUG	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 491582	10,000.00		140,294.16
27 AUG	WITHDRAWAL PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	2,214.22		138,079.94
28 AUG	WITHDRAWAL 1011421 BGHT 50000 BYE @ 0.2780	13,901.25		124,178.69
	TOTALS AT END OF PAGE	553,101.80	\$0.00	
	TOTALS AT END OF PERIOD	553,101.80	\$0.00	\$124,178.69

Interest rate at date of statement issue 1.40% p.a
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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 11

01 JULY 2019 TO 31 JULY 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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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	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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XPRN2P0001-1908010331

ANZ V2 PLUS STATEMENT

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 JUL	OPENING BALANCE			332,522.41
DIV 03 JUL	DEPOSIT FROM MQG S00065021340		4,057.20	336,579.61
05 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 955063	10,000.00		326,579.61
11 JUL	DEPOSIT 989186 SOLD 10000 PNV @ 1.8049		18,049.25	344,628.86
22 JUL	WITHDRAWAL PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	67,115.04		277,513.82
23 JUL	WITHDRAWAL 993754 BGHT 6976 D2O @ 1.4660	10,226.47		267,287.35
24 JUL	WITHDRAWAL PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	83,634.98		183,652.37
31 JUL	WITHDRAWAL 998403 BGHT 10506 OVN @ 0.6065	6,371.88		177,280.49
	TOTALS AT END OF PAGE	\$177,348.37	\$22,106.45	
	TOTALS AT END OF PERIOD	\$177,348.37	\$22,106.45	\$177,280.49

Interest rate at date of statement issue 1.40% p.a
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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 10

01 JUNE 2019 TO 30 JUNE 2019

THE TRUSTEE
SCHLIPALIUS FAMILY SUPERANNUATION FUND
14 DELTA AVENUE
ASHWOOD VIC 3147

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TECHNOVATE MGT &
CONSULTANTS P/L ATF
SCHLIPALIUS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-50695



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

Account Number: 1113-50695

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
01 JUN	OPENING BALANCE			217,482.73
07 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 880382	5,000.00		212,482.73
24 JUN	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BULK SETTLEMENT		119,264.50	331,747.23
01 JUL	QUARTERLY INTEREST		775.18	332,522.41
	TOTALS AT END OF PAGE	\$5,000.00	\$120,039.68	
	TOTALS AT END OF PERIOD	\$5,000.00	\$120,039.68	\$332,522.41

This Statement Includes

Interest Paid	\$775.18
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$780.79
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Interest rate at date of statement issue 1.65% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.25% 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
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2019.
Interest shown as paid on 1 July 2019 will be reported to the Australian Taxation Office for the 2020 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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