



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 277

22 JUNE 2018 TO 20 JULY 2018

035/2445



THE TRUSTEES
J AND J SUPERANNUATION FUND
107/1 O'CONNELL ST
KANGAROO POINT QLD 4169
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN (DEC'D) AND JILL
AS TRUSTEE FOR THE
J AND J SUPERANNUATION FUND

Branch Number (BSB)

014-202

Account Number

2609-35494

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$ **138,239.34**

Total Deposits:

\$ **40,646.14**

Total Withdrawals:

\$ **4,500.00**

Closing Balance:

\$ **174,385.48**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2609-35494

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
22 JUN	OPENING BALANCE			138,239.34
25 JUN	TRANSFER FROM BOLTS IND YEARLY ALLOWBIS		25,000.00	163,239.34
29 JUN	CREDIT INTEREST PAID		58.86	163,298.20
02 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {726517}	4,500.00		158,798.20
03 JUL	TRANSFER FROM BOLTS IND VIR RENTAL		6,921.28	165,719.48
03 JUL	TRANSFER FROM BOLTS IND SAL RENTAL		8,666.00	174,385.48
	TOTALS AT END OF PAGE	\$4,500.00	\$40,646.14	
	TOTALS AT END OF PERIOD	\$4,500.00	\$40,646.14	\$174,385.48

This Statement Includes

Interest earned on deposits	\$58.86
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	746.57
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If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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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**.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 276

22 MAY 2018 TO 22 JUNE 2018

035/256



THE TRUSTEES
J AND J SUPERANNUATION FUND
107/1 O'CONNELL ST
KANGAROO POINT QLD 4169
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

JOHN (DEC'D) AND JILL
AS TRUSTEE FOR THE
J AND J SUPERANNUATION FUND

Branch Number (BSB)

014-202

Account Number

2609-35494

Account Descriptor

CASH MANAGEMENT

Opening Balance:

\$ **141,518.78**

Total Deposits:

\$ **118,182.47**

Total Withdrawals:

\$ **121,461.91**

Closing Balance:

\$ **138,239.34**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2609-35494

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
22 MAY	OPENING BALANCE			141,518.78
30 MAY	TRANSFER FROM BOLTS IND VIR RENTAL		6,921.28	148,440.06
31 MAY	CREDIT INTEREST PAID		60.19	148,500.25
11 JUN	TRANSFER FROM BOLTS IND SAL RENTAL BIS		104,000.00	252,500.25
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 441121 TO CLEAVE ACCOUNTI	3,190.00		249,310.25
11 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {441770}	14,243.91		235,066.34
12 JUN	EB 13042 TO 914853	104,028.00		131,038.34
15 JUN	TRANSFER FROM ATO ATO59349344687R166		7,201.00	138,239.34
	TOTALS AT END OF PAGE	\$121,461.91	\$118,182.47	
	TOTALS AT END OF PERIOD	\$121,461.91	\$118,182.47	\$138,239.34

This Statement Includes

Interest earned on deposits	\$60.19
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✓ Done 1/5/19.

J J SUPER FUND

Account: J J SUPER FUND - 014202 260935494

Date: 30/06/2017 - 30/06/2018

Processed	Description	Debit	Credit	Balance
29/06/2018	CREDIT INTEREST PAID		\$58.86	\$163,298.20
25/06/2018	TRANSFER FROM BOLTS IND YEARLY ALLO WBIS		\$25,000.00	\$163,239.34
15/06/2018	TRANSFER FROM ATO ATO59349344687R 166		\$7,201.00	\$138,239.34
12/06/2018	EB 13042 TO 914853	\$104,028.00		\$131,038.34
11/06/2018	ANZ INTERNET BANKING BPAY TAX OFFIC E PAYMENT {441770}	\$14,243.91		\$235,066.34
11/06/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 441121 TO CLEAVE ACCOUNTI	\$3,190.00		\$249,310.25
11/06/2018	TRANSFER FROM BOLTS IND SAL RENTAL BIS		\$104,000.00	\$252,500.25
31/05/2018	CREDIT INTEREST PAID		\$60.19	\$148,500.25
30/05/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28	\$148,440.06
30/04/2018	CREDIT INTEREST PAID		\$70.51	\$141,518.78
30/04/2018	PAYMENT TO COLONIAL MUTUAL 1157799 873886081	\$1,470.77		\$141,448.27
30/04/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28	\$142,919.04
27/04/2018	ANZ INTERNET BANKING BPAY TAX OFFIC E PAYMENT {792026}	\$5,943.00		\$135,997.76
26/04/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 925356 TO J M RODGERS QP	\$5,446.00		\$141,940.76
24/04/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 348171 TO J M RODGERS QP	\$10,000.00		\$147,386.76
23/04/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 895563 TO J M RODGERS QP	\$10,000.00		\$157,386.76
03/04/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28	\$167,386.76
29/03/2018	CREDIT INTEREST PAID		\$63.72	\$160,465.48
29/03/2018	DIVIDEND FROM TLS ITM DIV 001212733 079		\$44.00	\$160,401.76
13/03/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 744972 TO FLETCHER PEST CONT R	\$625.02		\$160,357.76
01/03/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28	\$160,982.78
28/02/2018	CREDIT INTEREST PAID		\$63.97	\$154,061.50
26/02/2018	ANZ INTERNET BANKING BPAY DEFT INSU RANCE {689298}	\$5,518.15		\$153,997.53
23/02/2018	DIVIDEND FROM BWP TRUST DISTBN FEB 18/00800344		\$614.60	\$159,515.68
16/02/2018	ANZ INTERNET BANKING BPAY TAX OFFIC E PAYMENT {670801}	\$5,943.00		\$158,901.08
13/02/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 184236 TO ROBERT CLOSE BUILD	\$9,524.10		\$164,844.08
01/02/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 308546 TO J M RODGERS QP	\$10,000.00		\$174,368.18
31/01/2018	CREDIT INTEREST PAID		\$85.55	\$184,368.18
31/01/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 682512 TO J M RODGERS QP	\$10,000.00		\$184,282.63
31/01/2018	TRANSFER FROM BOLTS IND SAL RENT		\$26,000.00	\$194,282.63
30/01/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 655936 TO DAVID HARVEY ELECT RIC	\$9,658.98		\$168,282.63
30/01/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28	\$177,941.61

29/01/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 413051 TO DAVID HARVEY ELECTRIC	\$10,000.00	\$171,020.33
10/01/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 160865 TO J M RODGERS QP	\$10,000.00	\$181,020.33
10/01/2018	ANZ INTERNET BANKING BPAY OSR LAND TAX NO1 {362192}	\$7,655.00	\$191,020.33
09/01/2018	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 719637 TO J M RODGERS QP	\$10,000.00	\$198,675.33
02/01/2018	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28 \$208,675.33
29/12/2017	CREDIT INTEREST PAID		\$80.12 \$201,754.05
30/11/2017	CREDIT INTEREST PAID		\$72.71 \$201,673.93
30/11/2017	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28 \$201,601.22
22/11/2017	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 162108 TO ROBERT CLOSE BUILD	\$2,495.78	\$194,679.94
21/11/2017	TRANSFER FROM BOLTS IND SAL RENT PROJECT S		\$26,000.00 \$197,175.72
06/11/2017	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28 \$171,175.72
31/10/2017	CREDIT INTEREST PAID		\$84.33 \$164,254.44
26/10/2017	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 282467 TO J M RODGERS QP	\$10,000.00	\$164,170.11
25/10/2017	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 498843 TO J M RODGERS QP	\$10,000.00	\$174,170.11
24/10/2017	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 992389 TO J M RODGERS QP	\$10,000.00	\$184,170.11
10/10/2017	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {144255}	\$5,944.00	\$194,170.11
10/10/2017	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {142796}	\$5,250.00	\$200,114.11
29/09/2017	CREDIT INTEREST PAID		\$71.03 \$205,364.11
29/09/2017	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28 \$205,293.08
28/09/2017	DIVIDEND FROM TLS FNL DIV 001205566768		\$62.00 \$198,371.80
20/09/2017	TRANSFER FROM BOLTS IND VIR RENTAL		\$26,000.00 \$198,309.80
08/09/2017	TRANSFER FROM ATO ATO003000008832395		\$260.30 \$172,309.80
07/09/2017	TRANSFER FROM ATO ATO59349344687R250		\$7,607.00 \$172,049.50
04/09/2017	ANZ INTERNET BANKING FUNDS TFER TR ANSFER 470561 TO CLEAVE ACCOUNTI	\$2,365.00	\$164,442.50
31/08/2017	CREDIT INTEREST PAID		\$6.57 \$166,807.50
31/08/2017	TRANSFER FROM BOLTS IND VIR RENTAL SEPT		\$6,921.28 \$166,800.93
28/08/2017	CREDIT INTEREST PAID		\$2.62 \$159,879.65
25/08/2017	DIVIDEND FROM BWP TRUST DISTBN AUG 17/00800349		\$621.60 \$159,877.03
22/08/2017	CREDIT INTEREST PAID		\$13.88 \$159,255.43
31/07/2017	TRANSFER FROM BOLTS IND VIR RENTAL		\$6,921.28 \$159,241.55
26/07/2017	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {374092}	\$7,744.00	\$152,320.27
21/07/2017	CREDIT INTEREST PAID		\$12.51 \$160,064.27
03/07/2017	TRANSFER FROM BOLTS IND VIR RENTAL JULY		\$6,921.28 \$160,051.76

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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