

ANZ ONLINE SAVER STATEMENT

Account Number 4832-46928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
17 JUN	OPENING BALANCE			62,253.02
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00880718		7.75	62,260.77
30 JUN	CREDIT INTEREST PAID		2.56	62,263.33
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00585930		1,440.00	63,703.33
04 JUL	DIVIDEND FROM MQG FNL DIV 001277410607		3,304.00	67,007.33
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/01007942		511.00	67,518.33
20 JUL	TRANSFER FROM SUPERCHOICE P/L PC140722-161948233		3,534.04	71,052.37
29 JUL	CREDIT INTEREST PAID		16.21	71,068.58
03 AUG	TRANSFER FROM SUPERCHOICE P/L PC280722-194785587		2,789.06	73,857.64
11 AUG	ANZ INTERNET BANKING BPAY 2022 ANZ PAITREO {265120}	2,532.60		71,325.04
31 AUG	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG22/00840573		68.84	71,393.88
31 AUG	CREDIT INTEREST PAID		26.54	71,420.42
02 SEP	PAYMENT TO ZURICH AUST LTD E379552 35	24,562.30		46,858.12
09 SEP	DIVIDEND FROM JBH DIVIDEND SEP22/00810251		765.00	47,623.12
16 SEP	DIVIDEND FROM EDV DIV 001282877667		57.75	47,680.87
	TOTALS AT END OF PAGE	\$27,094.90	\$12,522.75	
	TOTALS AT END OF PERIOD	\$27,094.90	\$12,522.75	\$47,680.87

This Statement Includes

Interest earned on deposits	\$45.31
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Yearly Summary

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

Interest earned on deposits	22.88
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2022				
19 SEP	OPENING BALANCE			47,680.87
21 SEP	DIVIDEND FROM LLC DIST 22REC/00824821		110.00	47,790.87
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00334698		3,827.76	51,618.63
27 SEP	DIVIDEND FROM WOW FNL DIV 001283365176		397.50	52,016.13
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN22/00804246		47.10	52,063.23
29 SEP	DIVIDEND FROM CBA FNL DIV 001280685586		3,150.00	55,213.23
30 SEP	DIVIDEND FROM PPT FNL DIV 001284471815		485.00	55,698.23
30 SEP	CREDIT INTEREST PAID		24.72	55,722.95
05 OCT	DIVIDEND FROM CSL LTD DIVIDEND AUF22/00971814		351.66	56,074.61
06 OCT	DIVIDEND FROM WESFARMERS LTD FIN22/00842058		157.00	56,231.61
06 OCT	DIVIDEND FROM WOODSIDE INT22/00793657		433.47	56,665.08
12 OCT	DIVIDEND FROM NEWS CORPORATION OCT22/00802763		13.47	56,678.55
12 OCT	TRANSFER FROM SUPERCHOICE P/L PC061022-135976260		3,534.04	60,212.59
13 OCT	DIVIDEND FROM SOUTH32 DIVIDEND RAU22/00962524		376.96	60,589.55
17 OCT	DIVIDEND FROM COCHLEAR PAY OCT22/00817068		290.00	60,879.55
26 OCT	TRANSFER FROM SUPERCHOICE P/L PC201022-197899147		2,789.06	63,668.61
31 OCT	CREDIT INTEREST PAID		30.30	63,698.91
21 NOV	ANZ MOBILE BANKING PAYMENT 971813 TO L MENDONCA EFFECTIVE DATE 19 NOV 2022	120.00		63,578.91
	<i>sent email 5 27/11</i>			
30 NOV	CREDIT INTEREST PAID		31.40	63,610.31
13 DEC	DIVIDEND FROM MQG ITM DIV 001285905649		2,832.00	66,442.31
14 DEC	DIVIDEND FROM NAB FINAL DIV DV232/00505727		546.00	66,988.31
15 DEC	DIVIDEND FROM ANZ DIVIDEND A074/00585221		1,579.16	68,567.47
TOTALS AT END OF PAGE		\$120.00	\$21,006.60	
TOTALS AT END OF PERIOD		\$120.00	\$21,006.60	\$68,567.47

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2022				
19 DEC	OPENING BALANCE			68,567.47
30 DEC	CREDIT INTEREST PAID		32.69	68,600.16
2023				
18 JAN	TRANSFER FROM SUPERCHOICE P/L PC110123-195744905		3,640.57	72,240.73
23 JAN	ANZ INTERNET BANKING PAYMENT 417355 TO KAYLANI PARTNERS PTY LTD EFFECTIVE DATE 22 JAN 2023	4,290.00		67,950.73
31 JAN	TRANSFER FROM ATO ATO009000017524673		10,121.32	78,072.05
31 JAN	CREDIT INTEREST PAID		36.23	78,108.28
01 FEB	TRANSFER FROM SUPERCHOICE P/L PC250123-199859270		2,682.53	80,790.81
08 FEB	DIVIDEND FROM PPT SPCL DIV 001288707511		175.00	80,965.81
28 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 23FEB/00839150		75.72	81,041.53
28 FEB	CREDIT INTEREST PAID		43.30	81,084.83
08 MAR	DIVIDEND FROM LLC DIST INT23/00824422		49.00	81,133.83
10 MAR	DIVIDEND FROM JBH DIVIDEND MAR23/00810825		985.00	82,118.83
15 MAR	DIVIDEND FROM VUK DIVIDEND MAR23/00877948		22.83	82,141.66
	TOTALS AT END OF PAGE	\$4,290.00	\$17,864.19	
	TOTALS AT END OF PERIOD	\$4,290.00	\$17,864.19	\$82,141.66

This Statement Includes

Interest earned on deposits	\$112.22
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Account Number 4832-46928

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
17 MAR	OPENING BALANCE			82,141.66
20 MAR	DIVIDEND FROM EDV DIV 001290759184		107.25	82,248.91
28 MAR	DIVIDEND FROM WESFARMERS LTD INT23/00841457		138.16	82,387.07
30 MAR	DIVIDEND FROM COLES GROUP LTD INT23/00804104		56.52	82,443.59
30 MAR	DIVIDEND FROM BHP GROUP DIV AI387/00329446		2,045.45	84,489.04
30 MAR	DIVIDEND FROM CBA DIV 001291197960		3,150.00	87,639.04
31 MAR	DIVIDEND FROM PPT ITM DIV 001294787701		275.00	87,914.04
31 MAR	CREDIT INTEREST PAID		67.13	87,981.17
05 APR	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00869880		324.29	88,305.46
05 APR	DIVIDEND FROM WOODSIDE FIN22/00808577		583.84	88,889.30
06 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI013/00960000		110.02	88,999.32
12 APR	DIVIDEND FROM NEWS CORPORATION APR23/00802728		13.04	89,012.36
13 APR	DIVIDEND FROM WOW DIV 001294217305		345.00	89,357.36
14 APR	DIVIDEND FROM COCHLEAR PAY APR23/00816532		310.00	89,667.36
14 APR	TRANSFER FROM SUPERCHOICE P/L PC060423-158892776		3,644.85	93,312.21
24 APR	TRANSFER FROM ANZ BANKING GROU TRANSFER		600,000.00	693,312.21
28 APR	TRANSFER FROM SUPERCHOICE P/L PC200423-190315897		2,678.25	695,990.46
28 APR	CREDIT INTEREST PAID		149.11	696,139.57
10 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 455099 FROM 198723983		2,200.00	698,339.57
16 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 595341 FROM 198723983		3,000.00	701,339.57
31 MAY	CREDIT INTEREST PAID		786.26	702,125.83
	TOTALS AT END OF PAGE	\$0.00	\$619,984.17	
	TOTALS AT END OF PERIOD	\$0.00	\$619,984.17	\$702,125.83

Downsizing cont.

This Statement Includes

Interest earned on deposits	\$1,002.50
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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4829-43932

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
23 JUN	OPENING BALANCE			196.80
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$196.80

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

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

Jacqui Morgan

From: Simone Adams <stadams555@gmail.com>
Sent: Tuesday, 31 October 2023 2:27 PM
To: Jacqui Morgan
Subject: Fwd: Close Account

See chain below. I'll find deposit of \$196.80 to confirm.

Simone Adams
M: 0412-596601
stadams555@gmail.com

Begin forwarded message:

From: Simone Adams <stadams555@gmail.com>
Subject: Re: Close Account
Date: 22 August 2023 at 4:05:46 pm AEST
To: ANZ Private - Client Services VIC <PBVIC@anz.com>
Cc: Madeleine Frost <Madeleine.Frost@anz.com>, "Temple, Sophie" <Sophie.Temple@anz.com>

Amazing Harry, well done!

Thanks,

Simone Adams
M: 0412-596601
stadams555@gmail.com

On 22 Aug 2023, at 3:48 pm, ANZ Private - Client Services VIC <PBVIC@anz.com> wrote:

Good Afternoon Simone,

I hope this email finds you well.

Confirming I have closed account *3932, and transferred the remaining balance of \$196.80 into account ending *6928.

Please let me know if I can assist any further.

Kind regards,
Harry Chapman | Client Service Expert | ANZ Private
44/55 Collins Street Melbourne, VIC 3000

NEGOTIATOR INVESTOR STATEMENT

Account Number 6505-25589

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
13 JUN	OPENING BALANCE			0.00
23 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730334 FROM 198723983	55108	330,000.00	330,000.00
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 791606 FROM 483246928		700,000.00	1,030,000.00
27 JUN	PAYMENT TO NETWEALTH INVEST CASE3579944	67900	135,000.00	895,000.00
27 JUN	PAYMENT TO NETWEALTH INVEST CASE3580020	✓	870,000.00	25,000.00
13 JUL	PAYMENT TO NETWEALTH INVEST CASE3601154		5,000.00	20,000.00
13 JUL	CREDIT INTEREST PAID		271.83	20,271.83
TOTALS AT END OF PAGE		\$1,010,000.00	\$1,030,271.83	
TOTALS AT END OF PERIOD		\$1,010,000.00	\$1,030,271.83	\$20,271.83

This Statement Includes

Interest earned on deposits	\$271.83
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Fee Summary

Fees Charged for period: 13 JUN 2023 to 13 JUL 2023

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.40
This is made up of:	
Value of Free Transactions	0.40