



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 225
16 APRIL 2021 TO 18 OCTOBER 2021

THE DIRECTORS
MILLER FAMILY SUPER FUND
8 AMESS ST
BUNDABERG QLD 4670

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MILLER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

014-515

Account Number

3547-03395

Opening Balance:

\$34,412.28

Total Deposits:

\$35,473.38

Total Withdrawals:

\$2,201.82

Closing Balance:

\$67,683.84

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 3547-03395

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 APR	OPENING BALANCE			34,412.28
30 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		542.66	34,954.94
30 APR	CREDIT INTEREST PAID		2.80	34,957.74
14 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		386.31	35,344.05
18 MAY	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		35,257.83
31 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		366.26	35,624.09
31 MAY	CREDIT INTEREST PAID		2.99	35,627.08
15 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		391.26	36,018.34
16 JUN	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		35,932.12
30 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		709.55	36,641.67
30 JUN	CREDIT INTEREST PAID		2.94	36,644.61
15 JUL	TRANSFER FROM REMITTER FOUR WALLS RENTALS		400.38	37,044.99
19 JUL	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		36,958.77
30 JUL	TRANSFER FROM REMITTER FOUR WALLS RENTALS		480.63	37,439.40
30 JUL	CREDIT INTEREST PAID		3.02	37,442.42
05 AUG	DEPOSIT		28,810.98	66,253.40
13 AUG	TRANSFER FROM REMITTER FOUR WALLS RENTALS		491.58	66,744.98
17 AUG	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		66,658.76
31 AUG	TRANSFER FROM REMITTER FOUR WALLS RENTALS		921.51	67,580.27
31 AUG	CREDIT INTEREST PAID		5.36	67,585.63
02 SEP	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST	1,684.50		65,901.13
15 SEP	TRANSFER FROM REMITTER FOUR WALLS RENTALS		564.54	66,465.67
16 SEP	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		66,379.45
22 SEP	DIVIDEND FROM SUN FNL&SPC DIV 001262949849		9.60	66,389.05
22 SEP	DIVIDEND FROM SUN FNL&SPC DIV 001263023874		406.08	66,795.13
30 SEP	TRANSFER FROM REMITTER FOUR WALLS RENTALS		487.02	67,282.15
30 SEP	CREDIT INTEREST PAID		5.45	67,287.60
	TOTALS AT END OF PAGE	\$2,115.60	\$34,990.92	

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Account Number 3547-03395

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 OCT	TRANSFER FROM REMITTER FOUR WALLS RENTALS		482.46	67,770.06
18 OCT	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		67,683.84
TOTALS AT END OF PAGE		\$86.22	\$482.46	
TOTALS AT END OF PERIOD		\$2,201.82	\$35,473.38	\$67,683.84

This Statement Includes

Interest earned on deposits	\$22.56
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Yearly Summary

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

Interest earned on deposits	36.85
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

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

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.

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**.



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STATEMENT NUMBER 226
18 OCTOBER 2021 TO 14 APRIL 2022

THE DIRECTORS
MILLER FAMILY SUPER FUND
8 AMESS ST
BUNDABERG QLD 4670

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MILLER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

014-515

Account Number

3547-03395

Opening Balance:

\$67,683.84

Total Deposits:

\$10,299.12

Total Withdrawals:

\$8,374.85

Closing Balance:

\$69,608.11

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
18 OCT	OPENING BALANCE			67,683.84
29 OCT	TRANSFER FROM REMITTER FOUR WALLS RENTALS		318.30	68,002.14
29 OCT	CREDIT INTEREST PAID		5.37	68,007.51
04 NOV	001084	5,500.00		62,507.51
15 NOV	TRANSFER FROM REMITTER FOUR WALLS RENTALS		478.54	62,986.05
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505244 TO 014515531227175	239.00		62,747.05
16 NOV	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		62,660.83
22 NOV	TRANSFER FROM ATO ATO005000015669005		4,994.54	67,655.37
25 NOV	ANZ INTERNET BANKING PAYMENT 307630 TO DGZ CHARTERED ACCOUNTANTS	385.00		67,270.37
30 NOV	TRANSFER FROM REMITTER FOUR WALLS RENTALS		632.68	67,903.05
30 NOV	CREDIT INTEREST PAID		5.68	67,908.73
15 DEC	TRANSFER FROM REMITTER FOUR WALLS RENTALS		472.43	68,381.16
16 DEC	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		68,294.94
31 DEC	TRANSFER FROM REMITTER FOUR WALLS RENTALS		790.73	69,085.67
31 DEC	CREDIT INTEREST PAID		2.98	69,088.65
2022				
14 JAN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		154.14	69,242.79
25 JAN	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	86.22		69,156.57
31 JAN	CREDIT INTEREST PAID		2.94	69,159.51
15 FEB	TRANSFER FROM REMITTER FOUR WALLS RENTALS		296.16	69,455.67
18 FEB	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	140.63		69,315.04
28 FEB	TRANSFER FROM REMITTER FOUR WALLS RENTALS		481.55	69,796.59
28 FEB	CREDIT INTEREST PAID		2.66	69,799.25
08 MAR	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST	1,750.60		68,048.65
15 MAR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11	68,534.76
17 MAR	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	100.96		68,433.80
31 MAR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11	68,919.91
TOTALS AT END OF PAGE		\$8,374.85	\$9,610.92	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 MAR	CREDIT INTEREST PAID		2.91	68,922.82
01 APR	DIVIDEND FROM SUN INTERIM DIV 001271610160		4.60	68,927.42
01 APR	DIVIDEND FROM SUN INTERIM DIV 001271686280		194.58	69,122.00
14 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11	69,608.11
TOTALS AT END OF PAGE		\$0.00	\$688.20	
TOTALS AT END OF PERIOD		\$8,374.85	\$10,299.12	\$69,608.11

This Statement Includes

Interest earned on deposits	\$22.54
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
CHEQUE WITHDRAWAL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/04/22 and the monthly fee cycle, as appears above, ended on 30/11/21.



Search results

ANZ Premium Cash Management Account
(014515 354703395)

Period displayed: 14 April 2022 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$2.12	\$12,954.43
30 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$528.98	\$12,952.31
20 JUN	PAYMENT TO MONEY MARKET - O AUSTMM-998785580	\$50,000.00		\$12,423.33
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134039 TO 014515531227175	\$9,000.00		\$62,423.33
17 JUN	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	\$100.96		\$71,423.33
15 JUN	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$486.11	\$71,524.29
May 2022				
31 MAY	CREDIT INTEREST PAID		\$3.08	\$71,038.18
31 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$653.93	\$71,035.10
17 MAY	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	\$100.96		\$70,381.17
13 MAY	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$486.11	\$70,482.13
April 2022				
29 APR	CREDIT INTEREST PAID		\$2.76	\$69,996.02
29 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$486.11	\$69,993.26

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
19 APR	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK	\$100.96		\$69,507.15
14 APR	TRANSFER FROM REMITTER FOUR WALLS RENTALS		\$486.11	\$69,608.11

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