

Wayne copy

Super FUND

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

JULY 2022

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUN	OPENING BALANCE			11,261.51
15 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (173880)	3,163.00		8,098.51
	<i>PAYGI</i>			
29 JUL	ACCOUNT SERVICING FEE	10.00		8,088.51
	TOTALS AT END OF PAGE	\$3,173.00	\$0.00	
	TOTALS AT END OF PERIOD	\$3,173.00	\$0.00	\$8,088.51

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 JUL 2022 to 29 JUL 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

Super Fund

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BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

August 2022

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 JUL	OPENING BALANCE			8,088.51
30 AUG	ACCOUNT SERVICING FEE	10.00		8,078.51
TOTALS AT END OF PAGE		\$10.00	\$0.00	
TOTALS AT END OF PERIOD		\$10.00	\$0.00	\$8,078.51

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 30 JUL 2022 to 30 AUG 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

~~Super Fund~~

Super Fund
Sept

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 AUG	OPENING BALANCE			8,078.51
15 SEP	DIVIDEND FROM ANN DIVIDEND AUD49/00817889		408.88	8,487.39
29 SEP	DIVIDEND FROM FMG DIVIDEND 001283915136		6,897.00	15,384.39
30 SEP	ACCOUNT SERVICING FEE	10.00		15,374.39
TOTALS AT END OF PAGE		\$10.00	\$7,305.88	
TOTALS AT END OF PERIOD		\$10.00	\$7,305.88	\$15,374.39

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 31 AUG 2022 to 30 SEP 2022

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

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

Super Fund

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 SEP	OPENING BALANCE			15,374.39
05 OCT	DIVIDEND FROM CSL LTD DIVIDEND AUF22/00968600		2,855.49 ✓	18,229.88
06 OCT	DIVIDEND FROM WESFARMERS LTD FIN22/01004893		3,000.00 ✓	21,229.88
10 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419979} EFFECTIVE DATE 09 OCT 2022	3,226.00 ✓		18,003.88
28 OCT	ACCOUNT SERVICING FEE	10.00 ✓		17,993.88
	TOTALS AT END OF PAGE	\$3,236.00	\$5,855.49	
	TOTALS AT END OF PERIOD	\$3,236.00	\$5,855.49	\$17,993.88

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 OCT 2022 to 28 OCT 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Super Fund

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 OCT	OPENING BALANCE			17,993.88
11 NOV	DIVIDEND FROM COL FIRST STATE RD001091025902543		90,000.00	107,993.88
17 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683703 TO 016745431481643 <i>Darrett Pension Payment</i>	45,000.00 ✓		62,993.88
30 NOV	ACCOUNT SERVICING FEE	10.00		62,983.88
TOTALS AT END OF PAGE		\$45,010.00	\$90,000.00	
TOTALS AT END OF PERIOD		\$45,010.00	\$90,000.00	\$62,983.88

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 29 OCT 2022 to 30 NOV 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Super Fund
Dec 2022

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 NOV	OPENING BALANCE			62,983.88
07 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 409367 TO 016745431481643	10,000.00		52,983.88
	<i>Pension Payment top up</i>			
20 DEC	DIVIDEND FROM WBC DIVIDEND 001286159582		4,096.00	57,079.88
23 DEC	TRANSFER FROM ATO ATO009000017471995		28,155.67	85,235.55
	<i>Refund</i>			
30 DEC	ACCOUNT SERVICING FEE	10.00		85,225.55
	TOTALS AT END OF PAGE	\$10,010.00	\$32,251.67	
	TOTALS AT END OF PERIOD	\$10,010.00	\$32,251.67	\$85,225.55

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 DEC 2022 to 30 DEC 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Super Fund

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			85,225.55
2023				
03 JAN	ANZ INTERNET BANKING PAYMENT 298004 TO TAXACTION ACCOUNTING SERVICES EFFECTIVE DATE 01 JAN 2023	4,450.00		80,775.55
30 JAN	ACCOUNT SERVICING FEE	10.00		80,765.55
	TOTALS AT END OF PAGE	\$4,460.00	\$0.00	
	TOTALS AT END OF PERIOD	\$4,460.00	\$0.00	\$80,765.55

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 31 DEC 2022 to 30 JAN 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Super FUND

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 JAN	OPENING BALANCE			80,765.55
28 FEB	ACCOUNT SERVICING FEE	10.00 ✓		80,755.55
	TOTALS AT END OF PAGE	\$10.00	\$0.00	
	TOTALS AT END OF PERIOD	\$10.00	\$0.00	\$80,755.55

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 31 JAN 2023 to 28 FEB 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

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SUPER FUND

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 FEB	OPENING BALANCE			80,755.55
09 MAR	DIVIDEND FROM ANN DIVIDEND AUD50/00817256		263.81	81,019.36
28 MAR	DIVIDEND FROM WESFARMERS LTD INT23/01002359		2,640.00	83,659.36
29 MAR	DIVIDEND FROM FMG DIVIDEND 001291991013		4,275.00	87,934.36
30 MAR	ACCOUNT SERVICING FEE	10.00		87,924.36
	TOTALS AT END OF PAGE	\$10.00	\$7,178.81	
	TOTALS AT END OF PERIOD	\$10.00	\$7,178.81	\$87,924.36

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 01 MAR 2023 to 30 MAR 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

Wayne

Super Fund

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 MAR	OPENING BALANCE			87,924.36
05 APR	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00866771		2,633.25 ✓	90,557.61
27 APR	PAYMENT TO FINCLEAR SERVICE 2860055 <i>SONIC</i>	84,258.26 ✓		6,299.35
28 APR	ACCOUNT SERVICING FEE	10.00 ✓		6,289.35
TOTALS AT END OF PAGE		\$84,268.26	\$2,633.25	
TOTALS AT END OF PERIOD		\$84,268.26	\$2,633.25	\$6,289.35

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 31 MAR 2023 to 28 APR 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			6,289.35
05 MAY	DIVIDEND FROM COL FIRST STATE RD001091025902543		330,000.00	336,289.35
				<i>From Du Accumulated Fund.</i>
08 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 732722 TO 016745431481643 EFFECTIVE DATE 06 MAY 2023	330,000.00		6,289.35
				<i>TO DO^{KA} Aliyett Bank a/c.</i>
10 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 576788 FROM 431481643		330,000.00	336,289.35
				<i>KU - Non concessional Contribution.</i>
23 MAY	DETAILS ADVISED SEPARATELY	330,000.00		6,289.35
				<i>TO T/D IN Super Fund</i>
30 MAY	ACCOUNT SERVICING FEE	10.00		6,279.35
TOTALS AT END OF PAGE		\$660,010.00	\$660,000.00	
TOTALS AT END OF PERIOD		\$660,010.00	\$660,000.00	\$6,279.35

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 29 APR 2023 to 30 MAY 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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

BUSINESS ADVANTAGE STATEMENT

Account Number 1074-92287

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
30 MAY	OPENING BALANCE			6,279.35
27 JUN	DIVIDEND FROM WBC DIVIDEND 001296065833		4,480.00	10,759.35
30 JUN	ACCOUNT SERVICING FEE	10.00		10,749.35
TOTALS AT END OF PAGE		\$10.00	\$4,480.00	
TOTALS AT END OF PERIOD		\$10.00	\$4,480.00	\$10,749.35

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2023 (\$)

Fees Charged

ANZ bank account fee

120.00

Total

\$120.00

Fee Summary

Fees Charged for period: 31 MAY 2023 to 30 JUN 2023

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

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