



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 268

26 JUNE 2018 TO 26 JULY 2018

020/2065



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$8,102.83

Total Deposits:

\$5,570.71

Total Withdrawals:

\$0.00

Closing Balance:

\$13,673.54

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

208RSP902A040918_MU18_002



440189353_00957 E:2065 S:4617 I:9233

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2018 | | | | |
| 26 JUN | OPENING BALANCE | | | 8,102.83 |
| 29 JUN | CREDIT INTEREST PAID | | 0.89 | 8,103.72 |
| 09 JUL | TRANSFER FROM ATO ATO001100009193373 | | 3,069.73 | 11,173.45 |
| 10 JUL | TRANSFER FROM XYNERGY REALTY G TRANSFER 3804568 C | | 2,278.57 | 13,452.02 |
| 17 JUL | TRANSFER FROM XYNERGY REALTY G TRANSFER CAR PARK | | 221.52 | 13,673.54 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,570.71 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,570.71 | \$13,673.54 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.89 |
|-----------------------------|--------|

Yearly Summary

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

| | |
|-----------------------------|-------|
| Interest earned on deposits | 50.88 |
|-----------------------------|-------|

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per | Total | |
|---------------------------------------|--------------|------|------------|-------------|---------------|
| | Total | Free | Additional | Transaction | Charge |
| | | | | (\$) | (\$) |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | | 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 26/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch 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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440189353_00957 E-2065 S-4618 1-9235



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 269
26 JULY 2018 TO 24 AUGUST 2018

020/452



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$13,673.54

Total Deposits:

\$102,589.64

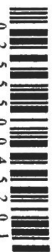
Total Withdrawals:

\$106,279.75

Closing Balance:

\$9,983.43

237RSP902A043216_MU18_007



440189353_03651 E-452 S-888 I-1775

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|---------------------|---------------------|-------------------|
| 2018 | | | | |
| 26 JUL | OPENING BALANCE | | | 13,673.54 |
| 31 JUL | CREDIT INTEREST PAID | | 1.55 | 13,675.09 |
| 08 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 392357 FROM 678573371 | | 50,000.00 | 63,675.09 |
| 08 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 212249 FROM 352783766 | | 50,000.00 | 113,675.09 |
| 09 AUG | PAYMENT TO ES KO SMSF MOELIS AUSTRALIA | 102,000.00 | | 11,675.09 |
| 10 AUG | TRANSFER FROM XYNERGY REALTY G TRANSFER 3804568 C | | 2,366.57 | 14,041.66 |
| 16 AUG | TRANSFER FROM XYNERGY REALTY G TRANSFER CAR PARK | | 221.52 | 14,263.18 |
| 20 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {889065} | 797.00 | | 13,466.18 |
| 21 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {159243} | 3,482.75 | | 9,983.43 |
| | TOTALS AT END OF PAGE | \$106,279.75 | \$102,589.64 | |
| | TOTALS AT END OF PERIOD | \$106,279.75 | \$102,589.64 | \$9,983.43 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.55 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 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 24/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |

IMPORTANT INFORMATION

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

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440189353_03551 E-452 S-889 I-1777



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 270

24 AUGUST 2018 TO 26 SEPTEMBER 2018

020/165



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$9,983.43

Total Deposits:

\$732.86

Total Withdrawals:

\$0.60

Closing Balance:

\$10,715.69

270RSP902A035815_MU18_003



440189353_00823 E-165 S-332 I-663

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-----------------|--------------------|
| 2018 | | | | |
| 24 AUG | OPENING BALANCE | | | 9,983.43 |
| 31 AUG | CREDIT INTEREST PAID | | 2.02 | 9,985.45 |
| 31 AUG | 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE | 0.60 | | 9,984.85 |
| 11 SEP | TRANSFER FROM XYNERGY REALTY G TRANSFER 3804568 C | | 509.32 | 10,494.17 |
| 17 SEP | TRANSFER FROM XYNERGY REALTY G TRANSFER CAR PARK | | 221.52 | 10,715.69 |
| TOTALS AT END OF PAGE | | \$0.60 | \$732.86 | |
| TOTALS AT END OF PERIOD | | \$0.60 | \$732.86 | \$10,715.69 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.02 |
| ANZ bank charges | \$0.60 |

Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

| Summary of ANZ Transaction Fees | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| INTERNET/ONLINE WDL | 4.00 | 3.00 | 1.00 | 0.60 | 0.60 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | | \$0.60 |

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 26/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 3.00 |
| This is made up of: | |
| Value of Free Transactions | 3.00 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 271

26 SEPTEMBER 2018 TO 26 OCTOBER 2018

020/2413



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Opening Balance:

\$10,715.69

Total Deposits:

\$2,589.27

Total Withdrawals:

\$2,750.00

Closing Balance:

\$10,554.96

Branch Number (BSB)

012-790

Account Number

4401-89353

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2018 | | | | |
| 26 SEP | OPENING BALANCE | | | 10,715.69 |
| 27 SEP | ANZ INTERNET BANKING PAYMENT 520000 TO SHUMLIANG ASSOCIATES | 2,750.00 | | 7,965.69 |
| 28 SEP | CREDIT INTEREST PAID | | 1.18 | 7,966.87 |
| 10 OCT | TRANSFER FROM XYNERGY REALTY G TRANSFER 3804568 C | | 2,366.57 | 10,333.44 |
| 17 OCT | TRANSFER FROM XYNERGY REALTY G TRANSFER CAR PARK | | 221.52 | 10,554.96 |
| | TOTALS AT END OF PAGE | \$2,750.00 | \$2,589.27 | |
| | TOTALS AT END OF PERIOD | \$2,750.00 | \$2,589.27 | \$10,554.96 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.18 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 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 26/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

| | |
|--|-------------|
| Summary of Relationship Benefit for this account | Amount (\$) |
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 272

26 OCTOBER 2018 TO 26 NOVEMBER 2018

020/434



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$10,554.96

Total Deposits:

\$3,181.59

Total Withdrawals:

\$1,584.00

Closing Balance:

\$12,152.55

331FSP902A042815_MU18_003



440189353_00288 E-434 S-913 I-1825

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|--------------------|
| 2018 | | | | |
| 26 OCT | OPENING BALANCE | | | 10,554.96 |
| 31 OCT | CREDIT INTEREST PAID | | 1.30 | 10,556.26 |
| 12 NOV | TRANSFER FROM XYNERGY REALTY G TRANSFER 3804568 C | | 2,045.49 | 12,601.75 |
| 13 NOV | TRANSFER FROM XYNERGY REALTY G TRANSFER CAR PARK | | 221.52 | 12,823.27 |
| 15 NOV | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {773546} | 1,584.00 | | 11,239.27 |
| 23 NOV | TRANSFER FROM 3267622 WBC OLP MOELISHOTELINVDIST | | 913.28 | 12,152.55 |
| TOTALS AT END OF PAGE | | \$1,584.00 | \$3,181.59 | |
| TOTALS AT END OF PERIOD | | \$1,584.00 | \$3,181.59 | \$12,152.55 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.30 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

| Summary of ANZ Transaction Fees | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|------|------------------|---------------|
| | Total | Free | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 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 26/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 273

26 NOVEMBER 2018 TO 24 DECEMBER 2018

020/236



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$12,152.55

Total Deposits:

\$32,493.82

Total Withdrawals:

\$38,456.53

Closing Balance:

\$6,189.84

359RSP902A041812_MU18_007



440189353_03957 E-236 S-488 1-975

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|-------------------|
| 2018 | | | | |
| 26 NOV | OPENING BALANCE | | | 12,152.55 |
| 29 NOV | ANZ INTERNET BANKING FUNDS TFER TRANSFER 141639 FROM 352783766 | | 30,000.00 | 42,152.55 |
| 30 NOV | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770368} | 3,259.00 | | 38,893.55 |
| 30 NOV | CREDIT INTEREST PAID | | 1.52 | 38,895.07 |
| 30 NOV | 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE | 0.60 | | 38,894.47 |
| 04 DEC | PAYMENT TO MORGANS FINANCIA 8336164 | 35,000.00 | | 3,894.47 |
| 13 DEC | TRANSFER FROM XYNERGY REALTY T XYNERGY REALTY SOU | | 195.41 | 4,089.88 |
| 13 DEC | TRANSFER FROM XYNERGY REALTY T XYNERGY REALTY SOU | | 1,372.89 | 5,462.77 |
| 14 DEC | PAYMENT TO MORGANS FINANCIA 8360178 | 196.93 | | 5,265.84 |
| 20 DEC | DIVIDEND FROM CBA PAYMENT 001223881846 | | 924.00 | 6,189.84 |
| TOTALS AT END OF PAGE | | \$38,456.53 | \$32,493.82 | |
| TOTALS AT END OF PERIOD | | \$38,456.53 | \$32,493.82 | \$6,189.84 |

Not collected and collected for 2019 to buy shares

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.52 |
| ANZ bank charges | \$0.60 |

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| INTERNET/ONLINE WDL | 3.00 | 2.00 | 1.00 | 0.60 | 0.60 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | | \$0.60 |

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 24/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

440189353_03357 E-236 S-488 1-976

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 3.00 |
| This is made up of: | |
| Value of Free Transactions | 3.00 |

IMPORTANT INFORMATION

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440189353_03357 E-236 S-489 I-977



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 274

24 DECEMBER 2018 TO 25 JANUARY 2019

020/457



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$6,189.84

Total Deposits:

\$2,788.53

Total Withdrawals:

\$0.00

Closing Balance:

\$8,978.37

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|-------------------|
| 2018 | | | | |
| 24 DEC | OPENING BALANCE | | | 6,189.84 |
| 31 DEC | CREDIT INTEREST PAID | | 1.07 | 6,190.91 |
| 2019 | | | | |
| 10 JAN | TRANSFER FROM XYNERGY REALTY T XYNERGY REALTY SOU | | 2,565.94 | 8,756.85 |
| 15 JAN | TRANSFER FROM XYNERGY REALTY T XYNERGY REALTY SOU | | 221.52 | 8,978.37 |
| TOTALS AT END OF PAGE | | \$0.00 | \$2,788.53 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$2,788.53 | \$8,978.37 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.07 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 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 25/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |



ANZ BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 275

25 JANUARY 2019 TO 26 FEBRUARY 2019

Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
2790 ORANGE NSW
210 Summer St
ORANGE 2800

RKL

dunedin

01/04/2019 11:48

DEPOSIT RECEIPT

Receipt No.:

2790P0646760D65E8603

Card/Account:

012790 4401 89353

Agent Number:

Cash Amount: \$0.00

Cheque Amount: \$300.00

Total Deposit: \$300.00

www.anz.com

CD279006

ANZ ACCOUNT AT A GLANCE

Opening Balance:

\$8,978.37

Total Deposits:

\$72,367.72

Total Withdrawals:

\$73,254.01

Closing Balance:

\$8,092.08

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

003



440189353_00137 E-308 S-623 I-1245

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|-------------------|
| 2019 | | | | |
| 25 JAN | OPENING BALANCE | | | 8,978.37 |
| 31 JAN | CREDIT INTEREST PAID | | 1.02 | 8,979.39 |
| 12 FEB | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 2,145.18 | 11,124.57 |
| 15 FEB | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 221.52 | 11,346.09 |
| 21 FEB | ANZ INTERNET BANKING FUNDS TFER TRANSFER 716104 FROM 352783766 | | 70,000.00 | 81,346.09 |
| 25 FEB | PAYMENT TO MORGANS FINANCIA 8492001 | 73,254.01 | | 8,092.08 |
| TOTALS AT END OF PAGE | | \$73,254.01 | \$72,367.72 | |
| TOTALS AT END OF PERIOD | | \$73,254.01 | \$72,367.72 | \$8,092.08 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.02 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 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 26/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 276

26 FEBRUARY 2019 TO 26 MARCH 2019

020/163



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$8,092.08

Total Deposits:

\$43,300.25

Total Withdrawals:

\$2,478.00

Closing Balance:

\$48,914.33

086RSP902A040116_MU19_003



050250016301

440189353_00894 E-163 S-352 I-703

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|--------------------|--------------------|
| 2019 | | | | |
| 26 FEB | OPENING BALANCE | | | 8,092.08 |
| 28 FEB | CREDIT INTEREST PAID | | 2.30 | 8,094.38 |
| 11 MAR | TRANSFER FROM 3271218 WBC OLP MOELISHOTELINVDIST | | 1,866.02 | 9,960.40 |
| 12 MAR | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 1,273.21 | 11,233.61 |
| 15 MAR | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 158.72 | 11,392.33 |
| 22 MAR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {129846} | 2,478.00 | | 8,914.33 |
| 25 MAR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 144410 FROM 352783766 | | 40,000.00 | 48,914.33 |
| TOTALS AT END OF PAGE | | \$2,478.00 | \$43,300.25 | |
| TOTALS AT END OF PERIOD | | \$2,478.00 | \$43,300.25 | \$48,914.33 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$2.30 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 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 26/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |

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IMPORTANT INFORMATION

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440189353_00834 E-163 S-353 I-705



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 2790 ORANGE NSW
 210 Summer St
 ORANGE 2800

27/05/2019 12:11

DEPOSIT RECEIPT

Receipt No.: 2790P0640440F70EAE62
 Card/Account: 012790 4401 89353
 Agent Number:
 Cash Amount: \$0.00
 Cheque Amount: \$24.47
 Total Deposit: \$24.47

Cash from MCG

ANZ BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 277
 26 MARCH 2019 TO 26 APRIL 2019

ACCOUNT AT A GLANCE

Opening Balance:

\$48,914.33

Total Deposits:

\$2,989.22

Total Withdrawals:

\$44,446.00

Closing Balance:

\$7,457.55

ACN 068 221 189 AS TRUSTEE FOR
 E & S KO SUPERANUATION FUND

Branch Number (BSB)
 012-790

Account Number
 4401-89353

CD279006

www.anz.com



NEED TO GET IN TOUCH?



ANZ Internet Banking
 anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|-------------------|-------------------|
| 2019 | | | | |
| 26 MAR | OPENING BALANCE | | | 48,914.33 |
| 27 MAR | PAYMENT TO MORGANS FINANCIA 8569353 | 42,000.00 | | 6,914.33 |
| 29 MAR | CREDIT INTEREST PAID | | 1.44 | 6,915.77 |
| 01 APR | DEPOSIT | | 300.00 | 7,215.77 |
| 09 APR | ANZ INTERNET BANKING PAYMENT 737908 TO SHUMLIANG ASSOCIATES | 415.00 | | 6,800.77 |
| 11 APR | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 2,466.26 | 9,267.03 |
| 15 APR | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 221.52 | 9,488.55 |
| 26 APR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {450417} | 2,031.00 | | 7,457.55 |
| TOTALS AT END OF PAGE | | \$44,446.00 | \$2,989.22 | |
| TOTALS AT END OF PERIOD | | \$44,446.00 | \$2,989.22 | \$7,457.55 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.44 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 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 26/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 3.00 |
| This is made up of: | |
| Value of Free Transactions | 3.00 |

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440189353_02249 E-2622 S-5578 I-11155



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 278

26 APRIL 2019 TO 24 MAY 2019

020/132



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$7,457.55

Total Deposits:

\$1,903.27

Total Withdrawals:

\$2,861.77

Closing Balance:

\$6,499.05

145RSP902A051045_MU19_008



440189353_03563 E-132 S-278 I-555

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-------------------|-------------------|-------------------|
| 2019 | | | | |
| 26 APR | OPENING BALANCE | | | 7,457.55 |
| 30 APR | CREDIT INTEREST PAID | | 1.08 | 7,458.63 |
| 30 APR | 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE | 0.60 | | 7,458.03 |
| 06 MAY | ANZ INTERNET BANKING BPAY GIO COMMERCIAL INS [920357] <i>Insurance 307 Albany</i> | 2,861.17 | | 4,596.86 |
| 10 MAY | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 1,680.67 | 6,277.53 |
| 14 MAY | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 221.52 | 6,499.05 |
| TOTALS AT END OF PAGE | | \$2,861.77 | \$1,903.27 | |
| TOTALS AT END OF PERIOD | | \$2,861.77 | \$1,903.27 | \$6,499.05 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.08 |
| ANZ bank charges | \$0.60 |

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| INTERNET/ONLINE WDL | 2.00 | 1.00 | 1.00 | 0.60 | 0.60 |
| CHEQUE OR MERCHANT DEPOSITS | 1.00 | 1.00 | | 0.60 | 0.00 |
| STAFF ASSISTED WDL | 1.00 | 1.00 | | 1.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | | \$0.60 |

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 24/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 4.00 |
| This is made up of: | |
| Value of Free Transactions | 4.00 |

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 279

24 MAY 2019 TO 26 JUNE 2019

020/209



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$ **6,499.05**

Total Deposits:

\$ **1,011.73**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **7,510.78**

178RSP902A053913_MU19_003



0 6 0 8 0 0 0 2 0 9 0 1

440189353_01192 E-209 S-483 I-965

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|-------------------|
| 2019 | | | | |
| 24 MAY | OPENING BALANCE | | | 6,499.05 |
| 27 MAY | DEPOSIT | | 24.47 | 6,523.52 |
| 31 MAY | CREDIT INTEREST PAID | | 0.75 | 6,524.27 |
| 12 JUN | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 854.94 | 7,379.21 |
| 13 JUN | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 131.57 | 7,510.78 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,011.73 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,011.73 | \$7,510.78 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.75 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| CHEQUE OR MERCHANT DEPOSITS | 1.00 | 1.00 | 0.60 | 0.00 |
| STAFF ASSISTED WDL | 1.00 | 1.00 | 1.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 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 26/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 4.00 |
| This is made up of: | |
| Value of Free Transactions | 4.00 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 280
26 JUNE 2019 TO 26 JULY 2019

020/334



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$7,510.78

Total Deposits:

\$4,515.93

Total Withdrawals:

\$4,781.00

Closing Balance:

\$7,245.71

208RSP902A045514_MU19_008



440189353_03723 E-334 S-715 I-1429

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-------------------|-------------------|-------------------|
| 2019 | | | | |
| 26 JUN | OPENING BALANCE | | | 7,510.78 |
| 28 JUN | CREDIT INTEREST PAID | | 0.81 | 7,511.59 |
| 01 JUL | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {424462} EFFECTIVE DATE 29 JUN 2019 | 2,031.00 | | 5,480.59 |
| 01 JUL | ANZ INTERNET BANKING PAYMENT 671269 TO SHUM LIANG AND ASSOCIATES EFFECTIVE DATE 30 JUN 2019 | 2,750.00 | | 2,730.59 |
| 02 JUL | TRANSFER FROM 3574446 WBC OLP MOELISHOTELINVDIST | | 1,827.34 | 4,557.93 |
| 10 JUL | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 2,466.26 | 7,024.19 |
| 15 JUL | TRANSFER FROM XYNERGY REALTY T RENT PAYMENT | | 221.52 | 7,245.71 |
| TOTALS AT END OF PAGE | | \$4,781.00 | \$4,515.93 | |
| TOTALS AT END OF PERIOD | | \$4,781.00 | \$4,515.93 | \$7,245.71 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$0.81 |
|-----------------------------|--------|

Yearly Summary

Previous Year to 30/06/2019 (\$)

| | |
|-----------------------------|---------------|
| Interest earned on deposits | 16.04 |
| Fees Charged | |
| ANZ bank account fee | 1.80 |
| Total | \$1.80 |

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |

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0 6 4 6 3 0 0 3 3 4 0 2

440189353_08723 E-394 S-716 I-1431