



# Search results

*Interest Income +402.95*  
*ATO +1230.46*  
*Jane Draw Pension -7800.00*  
*Peter draw Pension -57500.00*  
*Don Richards Accountee -2537.00*  
*ASIC -53.00*  
*SUPER AUDIT -660.60*  
*Bank charges -0.60*

*Total -3250.60*

Select an account

Cash Management Account (014271 290565922) ▼

Date range

Select Option ▼

*1/7/2019 to 30/6/2020 Interest received = \$402.95*  
*on 014271 290565922*

**Search**

Period displayed: 14 June 2019 to 25 October 2020 ^

Date	Description	Amount(\$AUD)	Balance
<b>September 2020</b>			
30 SEP	CREDIT INTEREST PAID	+\$0.11	\$4,822.29 <span style="float: right;">▼</span>
15 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994542}	-\$259.00	\$4,822.18 <span style="float: right;">▼</span>
<b>August 2020</b>			
31 AUG	CREDIT INTEREST PAID	+\$0.21	\$5,081.18 <span style="float: right;">▼</span>
<b>July 2020</b>			
31 JUL	CREDIT INTEREST PAID	+\$0.22	\$5,080.97 <span style="float: right;">▼</span>
15 JUL	001049 <i>Don Richards Chartered Accountants Prop: of 2020 Annual Company Statement 6256.36 + GST 23.64 = 2260.00</i>	-\$260.00	\$5,080.75 <span style="float: right;">▼</span>
14 JUL	001050 <i>ASIC</i>	-\$54.00	\$5,340.75 <span style="float: right;">▼</span>
<b>June 2020</b>			

Date	Description	Amount(\$AUD)	Balance
30 JUN	CREDIT INTEREST PAID	+\$0.34	\$5,394.75
May 2020			
29 MAY	CREDIT INTEREST PAID	+\$0.43	\$5,394.41
April 2020			
30 APR	CREDIT INTEREST PAID	+\$0.44	\$5,393.98
March 2020			
31 MAR	CREDIT INTEREST PAID	+\$0.47	\$5,393.54
February 2020			
28 FEB	CREDIT INTEREST PAID	+\$0.48	\$5,393.07
19 FEB	001048 <i>SUPER AUDITS FOR YEAR ENDED 30/6/2019</i> \$300 + GST \$30 = \$330.00	-\$330.00	\$5,392.59
17 FEB	001047 <i>Don Richards Chartered Accountants for year ended 30/6/19 Tax Return \$975.00 + GST \$77.50 = \$1072.50</i>	-\$1,072.50	\$5,722.59
January 2020			
31 JAN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE <i>Bank charges</i>	-\$0.60	\$6,795.09
31 JAN	CREDIT INTEREST PAID	+\$23.84	\$6,795.69
16 JAN	001044 <i>SUPER AUDITS FOR YEAR ending 30/6/2018</i> \$300 + GST \$30 = \$330.00	-\$330.00	\$6,771.85
16 JAN	TRANSFER FROM ATO ATO004000011657559	+\$1,280.96	\$7,101.85
13 JAN	001046 <i>Peter draws Pension in full</i>	-\$575,000.00	\$5,820.89
13 JAN	001045 <i>Jane draws Pension</i>	-\$78,000.00	\$580,820.89
13 JAN	001042 <i>Don Richards Chartered Accountants Cost of Prop Tax Return Year ended 30/6/2018 \$975.00 + GST \$77.50 = \$1072.50</i>	-\$1,072.50	\$658,820.89
13 JAN	001043 <i>Don Richards Chartered Accountants Cost of Annual Conv. for year ended 30/6/2018 \$120.00 + GST \$12.00 = \$132.00</i>	-\$132.00	\$659,893.39
December 2019			
31 DEC	CREDIT INTEREST PAID	+\$57.86	\$660,025.39
November 2019			
29 NOV	CREDIT INTEREST PAID	+\$52.43	\$659,967.53
October 2019			
31 OCT	CREDIT INTEREST PAID	+\$56.04	\$659,915.10
September 2019			
30 SEP	CREDIT INTEREST PAID	+\$56.04	\$659,859.06
August 2019			
30 AUG	CREDIT INTEREST PAID	+\$65.07	\$659,803.02
16 AUG	001041 <i>ASIC</i>	-\$53.00	\$659,737.95

Date	Description	Amount(\$AUD)	Balance	
02 AUG	001040 <i>Don Richards for Ho's TRNG 2019 Annual Company statement.</i>	-\$260.00	\$659,790.95	▼
July 2019	<i>\$ 236.36 + GST \$ 23.64 = \$ 260.00</i>			
31 JUL	CREDIT INTEREST PAID	+\$89.51	\$660,050.95	▼
June 2019				
28 JUN	CREDIT INTEREST PAID	+\$77.05	\$659,961.44	▼

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 69  
29 MAY 2020 TO 30 JUNE 2020

THE TRUSTEE  
C/O PETER HO  
PO BOX 17  
LAWNTON QLD 4501  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HO & FUNG PTY LTD  
ATF HO & FUNG SUPER  
FUND

### Branch Number (BSB)

014-271

### Account Number

2905-65922

Opening Balance:

**\$5,394.41**

Total Deposits:

**\$0.34**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$5,394.75**

## 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 2905-65922

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
29 MAY	OPENING BALANCE			5,394.41
30 JUN	CREDIT INTEREST PAID		0.34	5,394.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$5,394.75</b>

## This Statement Includes

Interest earned on deposits	\$0.34
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## Yearly Summary

	Previous Year to 30/06/2020 (\$)
Interest earned on deposits	402.95
<b>Fees Charged</b>	
ANZ bank account fee	0.60
<b>Total</b>	<b>\$0.60</b>

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

## 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](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 69  
29 MAY 2020 TO 30 JUNE 2020

036/3177



THE TRUSTEE  
C/O PETER HO  
PO BOX 17  
LAWNTON QLD 4501  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

HO & FUNG PTY LTD  
ATF HO & FUNG SUPER  
FUND

### Branch Number (BSB)

014-271

### Account Number

2905-65922

Opening Balance:

**\$5,394.41**

Total Deposits:

**\$0.34**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$5,394.75**

## NEED TO GET IN TOUCH?



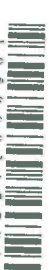
**ANZ Internet Banking**  
anz.com

OR



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

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