

Search results

Inferest INTOMETHO 2.95

ATO + 1280.46

Jane Drawfension - 78000.00

Peter drow Pension - 575000.00

Don Richards Auduntee - 2537.00

ASIC - 53.00

Super And T 660.00

Bunk Charge, - 0.60

Select an account

Cash Management Account (014271 290565922)

Date range

Select Option

V

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Search

Search

Date	Description	on Amou	unt(\$AUD)	Balance	
Septembe	er 2020				
30 SEP	CREDIT IN	TEREST PAID	+\$0.11	\$4,822.29	,
15 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994542}		-\$259.00	\$4,822.18	`
August 20	20				
31 AUG	CREDIT INTEREST PAID		+\$0.21	\$5,081.18	1
July 2020					
31 JUL	CREDIT IN	TEREST PAID	+\$0.22	\$5,080.97	1
15 JUL	001049	Prop. of 20 to Armed Company Statement Prop. of 20 to Armed Company Statement 6-256-36+ GST 23-60 = \$260.00	-\$260.00	\$5,080.75	1
14 JUL	001050	ASIC	-\$54.00	\$5,340.75	,

19 FEB	Date	Description	Amount(\$AUD)	Balance
29 MAY CREDIT INTEREST PAID	30 JUN	CREDIT INTEREST PAID	+\$0.34	\$5,394.75
April 2020 30 APR CREDIT INTEREST PAID	May 2020			
30 APR CREDIT INTEREST PAID	29 MAY	CREDIT INTEREST PAID	+\$0.43	\$5,394.41
March 2020 31 MAR CREDIT INTEREST PAID	April 2020			
31 MAR CREDIT INTEREST PAID	30 APR	CREDIT INTEREST PAID	+\$0.44	\$5,393.98
February 2020 28 FEB	March 202	0		
28 FEB CREDIT INTEREST PAID	31 MAR	CREDIT INTEREST PAID	+\$0.47	\$5,393.54
19 FEB	February 2	2020		
17 FEB	28 FEB			\$5,393.07
Second S	19 FEB			\$5,392.59
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE Bank charges -\$0.60 \$6,795.09 \$7,101.85 \$7,10	17 FEB	001047 Dan Richards Chartered Account	ands for year -\$1,072.50	\$5,722.59
1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE BANKING, AUTOMATIC TRANSACTIONS - FEE BANKING, AUTOMATIC TRANSACTIONS - FEE BANK charges 31 JAN CREDIT INTEREST PAID SUPER MUDTS FOR YEAR Ending 3c/6/roll 16 JAN 001044 18 300 r 68 430 c 68 330 c0 5330.00 56,771.85 16 JAN TRANSFER FROM ATO ATOO04000011657559 +\$1,280.96 57,101.85 13 JAN 001046 Peter draws Pension in full -\$575,000.00 \$5,820.89 13 JAN 001045 Jani draws Pension in full -\$78,000.00 \$580,820.89 13 JAN 001042 Tan Retained Exercical Followantata Conference Tan Return Year End Explains (1975) 1975 13 JAN 001043 Tan Retained Exercical Followantata Conference Tan Return Year End Explains (1975) 1975 13 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001043 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001044 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18 JAN 001045 Tan Retained Exercical Followantata (1974) 1975 18	January 20	20 ended 30/6/19 tax Return	4975-00 + 65147.50 41072.50,	
16 JAN 001044 Super numbers for Year ending 3c/6/26/8 16 JAN TRANSFER FROM ATO ATO004000011657559 +\$1,280.96 \$7,101.85 \ ATO00400001045 \ \interpretate \in	31 JAN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC	-\$0.60	\$6,795.09
TRANSFER FROM ATO ATO004000011657559 13 JAN 16 JAN TRANSFER FROM ATO ATO004000011657559 13 JAN 15 JAN 16 JAN 17 JAN 18	31 JAN		+\$23.84	\$6,795.69
ATO004000011657559	16 JAN	001044 Super Audits For Year	co -\$330.00	\$6,771.85
13 JAN 001045 Jane craws Pension in fell 13 JAN 001042 Des Retained Control of Section 1975 - \$1,072.50 \$658,820.89 \$ 13 JAN 001042 Town Retained File of Section 1975 - \$1,072.50 \$658,820.89 \$ 13 JAN 001043 Pen Retained File of Section 1975 - \$1,072.50 \$658,820.89 \$ 13 JAN 001043 Pen Retained File of Section 1975 - \$1,072.50 \$658,820.89 \$ 14 Jan 001043 Pen Retained File of Jens and 1975 - \$1,072.50 \$659,893.39 \$ 15 JAN 001043 Pen Retained File of Jens and 1975 - \$1,072.50 \$659,893.39 \$ 16 Jan 1975 Pension 1975 - \$1,072.50 \$659,893.39 \$ 18 JAN 001042 Pension 1975	16 JAN		+\$1,280.96	\$7,101.85
13 JAN	13 JAN	001046 Peter draws Pension in 1	-\$575,000.00	\$5,820.89
13 JAN 001042 Tox Retain Likerteevel Files outstand The State of Tox Retain Likerteevel Files outstand The State of Tox Retain Jan 201043 Plan Redaid Charles outstand The State of Tox Retain Likerteevel Files outstand The State of Tox Retain Likerteevel Files outstand Tox Files	13 JAN	001045 T d. P	-\$78,000,00	\$580,820.89
13 JAN 001043	13 JAN	001042 Din Richards Charlesed According	tuta Cort 9 Prap -\$1,072.50	\$658,820.89
#\$57.86 \$660,025.39 \\ November 2019 #\$57.86 \$660,025.39 \\ November 2019 #\$52.43 \$659,967.53 \\ Doctober 2019 #\$56.04 \$659,915.10 \\ Expressed September 2019 #\$30 SEP CREDIT INTEREST PAID +\$56.04 \$659,859.06 \\ August 2019 #\$65.07 \$659,803.02 \\ #\$659,803.02 \\ #\$659,803.02 \\ #\$659,803.02 \\ #\$659,803.02 \\ #\$659,803.02	13 JAN	001043 Den Richardo Chargered Horomatic	10/3.50 my profest 30/6/2/2 \$132.00 -	\$659,893.39
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	December	2019	= \$ /32.00	
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#\$56.04 \$659,915.10 September 2019 **GEDIT INTEREST PAID +\$56.04 \$659,859.06 PAUGUST 2019 **GO AUG CREDIT INTEREST PAID +\$65.07 \$659,803.02 PAUGUST 2019	29 NOV	CREDIT INTEREST PAID	+\$52.43	\$659,967.53
September 2019 30 SEP CREDIT INTEREST PAID +\$56.04 \$659,859.06 August 2019 30 AUG CREDIT INTEREST PAID +\$65.07 \$659,803.02	October 20	19		
#\$56.04 \$659,859.06 August 2019 **RO AUG CREDIT INTEREST PAID +\$65.07 \$659,803.02	31 OCT	CREDIT INTEREST PAID	+\$56.04	\$659,915.10
August 2019 80 AUG CREDIT INTEREST PAID +\$65.07 \$659,803.02	September	2019		
80 AUG CREDIT INTEREST PAID +\$65.07 \$659,803.02	30 SEP	CREDIT INTEREST PAID	+\$56.04	\$659,859.06
4007/0000	August 201	9		
6 AUG 001041 AS 4 6 -\$53.00 \$659,737.95 Y	30 AUG	CREDIT INTEREST PAID	+\$65.07	\$659,803.02
	16 AUG	001041 ASIG	-\$53.00	\$659,737.95

Date	Description		ount(\$AUD)	Balance	
02 AUG	001040	Don Richards for Ho " THNG 2019 Annual Company statement. \$ 236.36 + Gar \$ 23.64 = \$ 260.00	-\$260.00	\$659,790.95	~
July 2019		\$ 236.36 + 0.21 \$ 23.64 = \$ 260.00			
31 JUL	CREDIT INT	EREST PAID	+\$89.51	\$660,050.95	~
June 2019					
28 JUN	CREDIT INT	EREST PAID	+\$77.05	\$659,961.44	~

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 6929 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

6

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 (\$)
2020 29 MAY	OPENING BALANCE			5,394.41
30 JUN	CREDIT INTEREST PAID		0.34	5,394.75
	TOTALS AT END OF PAGE	\$0.00	\$0.34	
	TOTALS AT END OF PERIOD	\$0.00	\$0.34	\$5,394.75
	tement Includes earned on deposits			\$0.34
Yearly S	ummary	Previous Year to 30/06/2020 (\$)		
Interest e	arned on deposits	402.95		
Fees Cha	orged			
ANZ banl	k account fee	0.60		
Total		\$0.60		

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 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 or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 6929 MAY 2020 TO 30 JUNE 2020

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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