

26 MAY 2020 TO 26 AUGUST 2020

THE TRUSTEES MAYFAIR SUPERANNUATION FUND 122 WERIN ST **TEWANTIN QLD 4565**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MATTHEW JOHN ROBINSON AND **SUZANNE MARGARET ROBINSON** ATF MAYFAIR SUPERANNUATION FUND

Branch Number (BSB)

014-311

Account Number

9037-99677



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 9037-99677

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 26 MAY	OPENING BALANCE			1,555.82
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 450123 FROM 553976281		1,000.00	2,555.82
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 449998 FROM 553976281		1,000.00	3,555.82
18 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {220887}	259.00		3,296.82
	TOTALS AT END OF PAGE	\$259.00	\$2,000.00	
	TOTALS AT END OF PERIOD	\$259.00	\$2,000.00	\$3,296.82

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 26/08/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Account Number 9037-99677

Summary of Relationship Benefit for this account Your Relationship Benefit 1.80 This is made up of: Value of Free Transactions

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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.



STATEMENT NUMBER 42 26 AUGUST 2020 TO 26 NOVEMBER 2020

THE TRUSTEES
MAYFAIR SUPERANNUATION FUND
122 WERIN ST
TEWANTIN QLD 4565

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Account Details

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Account Number

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Account Number 9037-99677

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 26 AUG	OPENING BALANCE			3,296.82
15 SEP	ANZ INTERNET BANKING PAYMENT 394067 TO TRENTONS	1,974.00		1,322.82
10 NOV	ANZ INTERNET BANKING PAYMENT 298867 TO GIRLS LOVE PEARLS	45.00		1,277.82
	TOTALS AT END OF PAGE	\$2,019.00	\$0.00	
	TOTALS AT END OF PERIOD	\$2,019.00	\$0.00	\$1,277.82

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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 26/11/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Account Number 9037-99677

Summary of Relationship Benefit for this account Your Relationship Benefit 1.20 This is made up of: Value of Free Transactions

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26 NOVEMBER 2020 TO 26 FEBRUARY 2021

THE TRUSTEES MAYFAIR SUPERANNUATION FUND 122 WERIN ST **TEWANTIN QLD 4565**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Branch Number (BSB)

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Account Number

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ANZ Internet Banking anz.com



Account Number 9037-99677

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 26 NOV	OPENING BALANCE			1,277.82
2021 22 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {618811}	259.00		1,018.82
	TOTALS AT END OF PAGE	\$259.00	\$0.00	
	TOTALS AT END OF PERIOD	\$259.00	\$0.00	\$1,018.82

Fee Summary

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Addition	al Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	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 26/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.

Summary of Relationship Benefit for this account Your Relationship Benefit 1.20 This is made up of: Value of Free Transactions

Account Number 9037-99677

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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26 FEBRUARY 2021 TO 26 MAY 2021

THE TRUSTEES MAYFAIR SUPERANNUATION FUND 122 WERIN ST **TEWANTIN QLD 4565**

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Account Details

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Branch Number (BSB)

014-311

Account Number

9037-99677



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ANZ Internet Banking anz.com



Account Number 9037-99677

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 26 FEB	OPENING BALANCE			1,018.82
06 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 491198 FROM 553976281		1,600.00	2,618.82
06 APR	ANZ INTERNET BANKING BPAY TAL LIFE LTD {491899}	1,036.97		1,581.85
06 APR	ANZ INTERNET BANKING BPAY TAL LIFE LTD {492531}	1,572.78		9.07
27 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858873 FROM 427530705		2,800.00	2,809.07
27 APR	ANZ INTERNET BANKING BPAY TAL LIFE LTD {859756}	1,036.97		1,772.10
27 APR	ANZ INTERNET BANKING BPAY TAL LIFE LTD {860392}	1,572.78		199.32
30 APR	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		198.72
06 MAY	TRANSFER FROM TAL LIFE LIMITED PAS1605036		1,572.78	1,771.50
07 MAY	TRANSFER FROM TAL LIFE LIMITED PAS1605057		1,036.97	2,808.47
14 MAY	ANZ INTERNET BANKING PAYMENT 944646 TO TRENTONS	1,996.00		812.47
	TOTALS AT END OF PAGE	\$7,216.10	\$7,009.75	
	TOTALS AT END OF PERIOD	\$7,216.10	\$7,009.75	\$812.47

This Statement Includes

ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021					
Summary of ANZ Transaction Fees	Tr	Transactions		Fee Per	Total
Total Free Addition		dditional	Transaction	Charge	
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	6.00	5.00	1.00	0.60	0.60
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 26/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Account Number 9037-99677

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

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard. *Terms and conditions apply.

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

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Account Details

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Branch Number (BSB)

014-311

Account Number

9037-99677



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ANZ Internet Banking anz.com



OR



ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9037-99677

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 26 MAY	OPENING BALANCE			812.47
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248167 FROM 427530705		20,000.00	20,812.47
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248008 FROM 427530705		20,000.00	40,812.47
30 JUN	CREDIT INTEREST PAID		0.89	40,813.36
16 JUL	ANZ INTERNET BANKING BPAY ASIC {876987}	613.00		40,200.36
30 JUL	CREDIT INTEREST PAID		1.67	40,202.03
	TOTALS AT END OF PAGE	\$613.00	\$40,002.56	
	TOTALS AT END OF PERIOD	\$613.00	\$40,002.56	\$40,202.03

This Statement Includes

Interest earned on deposits	\$2.56
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Yearly Summary

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

\$0.00	\$0.00
\$0.60	\$0.60
0.60	0.60
sits 0.89	0.89
sits 0.89	0.89

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees		(47	(47
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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9037-99677

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE 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

Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	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 26/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	3.60
This is made up of:	
Value of Free Transactions	3.60

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