



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 208

17 JUNE 2020 TO 17 JULY 2020

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUN	OPENING BALANCE			87,941.72
23 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212764 TO 4564680028158771	10,000.00		77,941.72
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464	4,070.00		73,871.72
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661360 FROM 258980464		6,662.43	80,534.15
30 JUN	CREDIT INTEREST PAID		7.52	80,541.67
01 JUL	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,276.24	81,817.91
14 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {867728}	871.00		80,946.91
	TOTALS AT END OF PAGE	\$14,941.00	\$7,946.19	
	TOTALS AT END OF PERIOD	\$14,941.00	\$7,946.19	\$80,946.91

This Statement Includes

Interest earned on deposits	\$7.52
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	107.20
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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.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

IMPORTANT INFORMATION

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 209
17 JULY 2020 TO 17 AUGUST 2020

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

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Account Details

KAURI PTY LTD ACN 103 705 737
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PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JUL	OPENING BALANCE			80,946.91
22 JUL	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00	110,946.91
27 JUL	ANZ INTERNET BANKING BPAY FPM IRESS {787735}	10,000.00		100,946.91
31 JUL	CREDIT INTEREST PAID		7.51	100,954.42
03 AUG	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50	102,335.92
17 AUG	ANZ INTERNET BANKING BPAY REVSA - ESL {528953}	115.95		102,219.97
17 AUG	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {524203}	409.69		101,810.28
	TOTALS AT END OF PAGE	\$10,525.64	\$31,389.01	
	TOTALS AT END OF PERIOD	\$10,525.64	\$31,389.01	\$101,810.28

This Statement Includes

Interest earned on deposits	\$7.51
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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.

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 210
17 AUGUST 2020 TO 17 SEPTEMBER 2020

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 AUG	OPENING BALANCE			101,810.28
31 AUG	CREDIT INTEREST PAID		8.64	101,818.92
01 SEP	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50	103,200.42
10 SEP	ANZ INTERNET BANKING BPAY FPM IRESS {944166}	25,000.00		78,200.42
17 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {991640}	5,481.52		72,718.90
	TOTALS AT END OF PAGE	\$30,481.52	\$1,390.14	
	TOTALS AT END OF PERIOD	\$30,481.52	\$1,390.14	\$72,718.90

This Statement Includes

Interest earned on deposits	\$8.64
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ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

CHANGES TO TERMS AND CONDITIONS

Effective from 1 April 2021, we're making changes to the ANZ Saving & Transaction Products Terms and Conditions.

The effect of these changes are to clarify ANZ's rights to restrict deposits and withdrawals to customer accounts.

The relevant sections of the ANZ Saving & Transaction Products Terms and Conditions will be changed as outlined below:

ANZ Saving & Transaction Products Terms and Conditions

Section 2.2 Deposits

Delete the last paragraph in this section.

Section 2.6A Other ways you can transact

Delete this section and replace it with the following:

"Despite any other provision in these terms and conditions, we may permit you to make deposits to or withdrawals from your ANZ account at an agent, contractor or service provider of us. Where such deposits or withdrawals are permitted by us, the time for processing the relevant credits or debits to your account may vary. We reserve the right to restrict the amount, or the amount of each denomination, of any deposits or withdrawals that may be made at an agent, contractor or service provider, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Details of any processing times and limits may be published on www.anz.com/personal/ways-bank/



Section 4.3.2 Blocking access to your ANZ account

Delete this section and replace it with the following:

"We reserve the right to restrict the amount, or the amount of each denomination, of any deposits that may be made to your account, to block access to your account, and prevent all or specific transactions from being processed to your account, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Please ask at the branch or call our Contact Centre (or for ANZ V2 PLUS accounts, call our ANZ V2 PLUS Service Centre) for details of any limits that apply."

Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

Section 6.12 ANZ V2 PLUS Account

Delete the second last paragraph under the heading 'Deposits'

The ANZ Saving & Transaction Products Terms and Conditions are available on www.anz.com.

DAILY CASH DEPOSIT LIMIT AT ANZ ATMS:

Currently, a daily transaction limit of \$10,000 applies for all cash deposits made at ANZ ATMs that accept cash deposits (subject to our rights to impose restrictions within that amount where reasonable). Additionally, each individual deposit at an ANZ ATM is currently limited to 50 notes or cheques (or combination thereof), subject to our rights to impose restrictions within that amount where reasonable.

In addition to current limits, effective 1 April 2021, a daily transaction limit of \$2,500 will apply (subject to our rights to impose restrictions within that amount where reasonable) for all cardless cash deposits for retail accounts at ANZ ATMs that accept cardless cash deposits.

You can find out the current ATM cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14 or visiting a branch.

anz.com

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.
Item No. 97604_08.2020_WX247117

HELPING YOU GET ON TOP OF YOUR MONEY



With Comprehensive Credit Reporting (CCR) ANZ is now sharing more information about your credit history, including

- The types of loan and credit accounts you have
- When accounts were opened – and closed (if relevant)
- Current credit card limit or current amount owing including any redraw amount available
- Your repayment history, including when you make payments on time and when you're late.

This information helps ANZ make better informed lending decisions as more credit information is available.

So now it's more important than ever to get on top of your money. But when life gets hectic, we know it can be hard to juggle your life admin tasks - especially managing your money.

We're here to help with some tips to get you started.

HELPING YOU GET ON TOP OF YOUR MONEY

Keep on top of your money with these helpful tips for a healthy credit report.



Set up automated payments

Details of your repayment history will now appear on your credit report, including when you pay on time and when you miss any payments. The more repayments you make on time, the better you look.

TOP TIP: The easiest way to stay on top of your repayments is to set up automated payments like direct debits. For more information, visit anz.com or call 13 13 14.



Get to know your accounts

Spend a few minutes going through your loan and credit accounts. Make sure you know which ones are open, and which ones, if any, are closed. Also make a note of your credit limits and aim to stay within them.



Check your credit report

Check the information that's recorded about you is correct. If you find something that doesn't look right, contact the relevant financial institution and ask them to check it for you.

TOP TIP: You're entitled to a free copy of your credit report from each credit reporting body every year.



Don't go overboard

Your credit report shows not only your current loan and credit accounts, but also every application you've made. Too many applications can have a negative impact on your report, so try and keep them to a minimum.



The sooner you start, the better

If your current credit report isn't in the best shape, don't lose heart. By getting on top of your money, like making repayments on time, you can start working to improve it – but it will take time. Most importantly, be cautious of any 'quick fix' offers.

WANT MORE INFORMATION?

To understand more about credit reporting and how you can check your credit report, visit the Australian Retail Credit Association website, creditsmart.org.au.

For more information about ANZ and credit reporting, visit anz.com/credit-reporting.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 211

17 SEPTEMBER 2020 TO 16 OCTOBER 2020

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

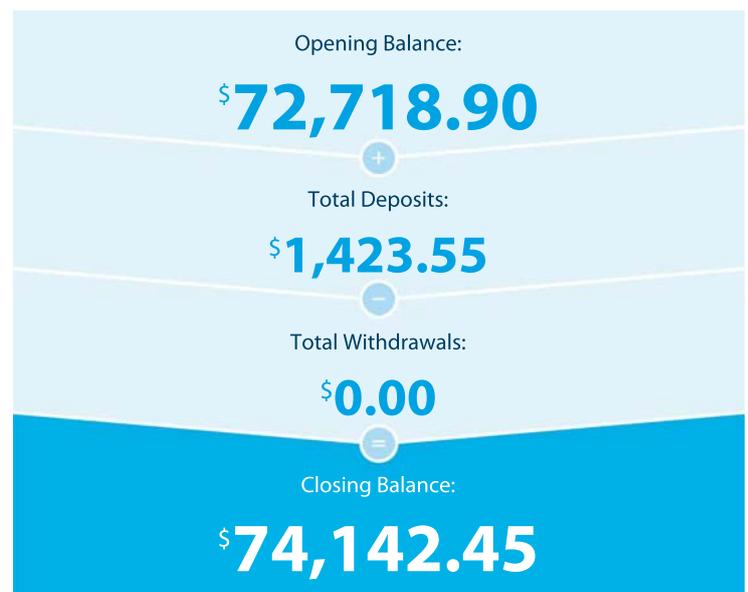
KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 SEP	OPENING BALANCE			72,718.90
30 SEP	DIVIDEND FROM CBA FNL DIV 001249247693		127.40	72,846.30
30 SEP	CREDIT INTEREST PAID		6.89	72,853.19
01 OCT	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,289.26	74,142.45
	TOTALS AT END OF PAGE	\$0.00	\$1,423.55	
	TOTALS AT END OF PERIOD	\$0.00	\$1,423.55	\$74,142.45

This Statement Includes

Interest earned on deposits	\$6.89
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ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

CHANGES TO TERMS AND CONDITIONS

Effective from 1 April 2021, we're making changes to the ANZ Saving & Transaction Products Terms and Conditions.

The effect of these changes are to clarify ANZ's rights to restrict deposits and withdrawals to customer accounts.

The relevant sections of the ANZ Saving & Transaction Products Terms and Conditions will be changed as outlined below:

ANZ Saving & Transaction Products Terms and Conditions

Section 2.2 Deposits

Delete the last paragraph in this section.

Section 2.6A Other ways you can transact

Delete this section and replace it with the following:

"Despite any other provision in these terms and conditions, we may permit you to make deposits to or withdrawals from your ANZ account at an agent, contractor or service provider of us. Where such deposits or withdrawals are permitted by us, the time for processing the relevant credits or debits to your account may vary. We reserve the right to restrict the amount, or the amount of each denomination, of any deposits or withdrawals that may be made at an agent, contractor or service provider, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Details of any processing times and limits may be published on www.anz.com/personal/ways-bank/



Section 4.3.2 Blocking access to your ANZ account

Delete this section and replace it with the following:

"We reserve the right to restrict the amount, or the amount of each denomination, of any deposits that may be made to your account, to block access to your account, and prevent all or specific transactions from being processed to your account, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Please ask at the branch or call our Contact Centre (or for ANZ V2 PLUS accounts, call our ANZ V2 PLUS Service Centre) for details of any limits that apply."

Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

Section 6.12 ANZ V2 PLUS Account

Delete the second last paragraph under the heading 'Deposits'

The ANZ Saving & Transaction Products Terms and Conditions are available on www.anz.com.

DAILY CASH DEPOSIT LIMIT AT ANZ ATMS:

Currently, a daily transaction limit of \$10,000 applies for all cash deposits made at ANZ ATMs that accept cash deposits (subject to our rights to impose restrictions within that amount where reasonable). Additionally, each individual deposit at an ANZ ATM is currently limited to 50 notes or cheques (or combination thereof), subject to our rights to impose restrictions within that amount where reasonable.

In addition to current limits, effective 1 April 2021, a daily transaction limit of \$2,500 will apply (subject to our rights to impose restrictions within that amount where reasonable) for all cardless cash deposits for retail accounts at ANZ ATMs that accept cardless cash deposits.

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anz.com

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.
Item No. 97604_08.2020_WX247117

HELPING YOU GET ON TOP OF YOUR MONEY



With Comprehensive Credit Reporting (CCR) ANZ is now sharing more information about your credit history, including

- The types of loan and credit accounts you have
- When accounts were opened – and closed (if relevant)
- Current credit card limit or current amount owing including any redraw amount available
- Your repayment history, including when you make payments on time and when you're late.

This information helps ANZ make better informed lending decisions as more credit information is available.

So now it's more important than ever to get on top of your money. But when life gets hectic, we know it can be hard to juggle your life admin tasks - especially managing your money.

We're here to help with some tips to get you started.

HELPING YOU GET ON TOP OF YOUR MONEY

Keep on top of your money with these helpful tips for a healthy credit report.



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Get to know your accounts

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TOP TIP: You're entitled to a free copy of your credit report from each credit reporting body every year.



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Account Number 1092-62215

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2020				
16 OCT	OPENING BALANCE			74,142.45
30 OCT	CREDIT INTEREST PAID		6.07	74,148.52
02 NOV	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		967.26	75,115.78
06 NOV	ANZ INTERNET BANKING BPAY FPM IRESS {932326}	25,000.00		50,115.78
10 NOV	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {260343}	406.00		49,709.78
	TOTALS AT END OF PAGE	\$25,406.00	\$973.33	
	TOTALS AT END OF PERIOD	\$25,406.00	\$973.33	\$49,709.78

This Statement Includes

Interest earned on deposits	\$6.07
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Section 4.3.2 Blocking access to your ANZ account

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Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

Section 6.12 ANZ V2 PLUS Account

Delete the second last paragraph under the heading 'Deposits'

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DAILY CASH DEPOSIT LIMIT AT ANZ ATMS:

Currently, a daily transaction limit of \$10,000 applies for all cash deposits made at ANZ ATMs that accept cash deposits (subject to our rights to impose restrictions within that amount where reasonable). Additionally, each individual deposit at an ANZ ATM is currently limited to 50 notes or cheques (or combination thereof), subject to our rights to impose restrictions within that amount where reasonable.

In addition to current limits, effective 1 April 2021, a daily transaction limit of \$2,500 will apply (subject to our rights to impose restrictions within that amount where reasonable) for all cardless cash deposits for retail accounts at ANZ ATMs that accept cardless cash deposits.

You can find out the current ATM cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14 or visiting a branch.

anz.com

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.
Item No. 97604_08.2020_WX247117

HELPING YOU GET ON TOP OF YOUR MONEY



With Comprehensive Credit Reporting (CCR) ANZ is now sharing more information about your credit history, including

- The types of loan and credit accounts you have
- When accounts were opened – and closed (if relevant)
- Current credit card limit or current amount owing including any redraw amount available
- Your repayment history, including when you make payments on time and when you're late.

This information helps ANZ make better informed lending decisions as more credit information is available.

So now it's more important than ever to get on top of your money. But when life gets hectic, we know it can be hard to juggle your life admin tasks - especially managing your money.

We're here to help with some tips to get you started.

HELPING YOU GET ON TOP OF YOUR MONEY

Keep on top of your money with these helpful tips for a healthy credit report.



Set up automated payments

Details of your repayment history will now appear on your credit report, including when you pay on time and when you miss any payments. The more repayments you make on time, the better you look.

TOP TIP: The easiest way to stay on top of your repayments is to set up automated payments like direct debits. For more information, visit anz.com or call 13 13 14.



Get to know your accounts

Spend a few minutes going through your loan and credit accounts. Make sure you know which ones are open, and which ones, if any, are closed. Also make a note of your credit limits and aim to stay within them.



Check your credit report

Check the information that's recorded about you is correct. If you find something that doesn't look right, contact the relevant financial institution and ask them to check it for you.

TOP TIP: You're entitled to a free copy of your credit report from each credit reporting body every year.



Don't go overboard

Your credit report shows not only your current loan and credit accounts, but also every application you've made. Too many applications can have a negative impact on your report, so try and keep them to a minimum.



The sooner you start, the better

If your current credit report isn't in the best shape, don't lose heart. By getting on top of your money, like making repayments on time, you can start working to improve it – but it will take time. Most importantly, be cautious of any 'quick fix' offers.

WANT MORE INFORMATION?

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For more information about ANZ and credit reporting, visit anz.com/credit-reporting.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 213

17 NOVEMBER 2020 TO 17 DECEMBER 2020

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 NOV	OPENING BALANCE			49,709.78
30 NOV	CREDIT INTEREST PAID		4.70	49,714.48
01 DEC	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,401.31	51,115.79
07 DEC	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00	81,115.79
09 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236351 TO 012012109055574	30,000.00		51,115.79
17 DEC	TRANSFER FROM FP MARKETS PL FPM 284321		30,000.00	81,115.79
TOTALS AT END OF PAGE		\$30,000.00	\$61,406.01	
TOTALS AT END OF PERIOD		\$30,000.00	\$61,406.01	\$81,115.79

This Statement Includes

Interest earned on deposits	\$4.70
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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.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

IMPORTANT INFORMATION

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ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

CHANGES TO TERMS AND CONDITIONS

Effective from 1 April 2021, we're making changes to the ANZ Saving & Transaction Products Terms and Conditions.

The effect of these changes are to clarify ANZ's rights to restrict deposits and withdrawals to customer accounts.

The relevant sections of the ANZ Saving & Transaction Products Terms and Conditions will be changed as outlined below:

ANZ Saving & Transaction Products Terms and Conditions

Section 2.2 Deposits

Delete the last paragraph in this section.

Section 2.6A Other ways you can transact

Delete this section and replace it with the following:

"Despite any other provision in these terms and conditions, we may permit you to make deposits to or withdrawals from your ANZ account at an agent, contractor or service provider of us. Where such deposits or withdrawals are permitted by us, the time for processing the relevant credits or debits to your account may vary. We reserve the right to restrict the amount, or the amount of each denomination, of any deposits or withdrawals that may be made at an agent, contractor or service provider, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Details of any processing times and limits may be published on www.anz.com/personal/ways-bank/



Section 4.3.2 Blocking access to your ANZ account

Delete this section and replace it with the following:

"We reserve the right to restrict the amount, or the amount of each denomination, of any deposits that may be made to your account, to block access to your account, and prevent all or specific transactions from being processed to your account, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Please ask at the branch or call our Contact Centre (or for ANZ V2 PLUS accounts, call our ANZ V2 PLUS Service Centre) for details of any limits that apply."

Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

Section 6.12 ANZ V2 PLUS Account

Delete the second last paragraph under the heading 'Deposits'

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STATEMENT NUMBER 214

17 DECEMBER 2020 TO 15 JANUARY 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

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Account Details

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AS TRUSTEE FOR THE
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Branch Number (BSB)

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Account Number

1092-62215



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OR



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Lost/Stolen Cards: 1800 033 844

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 DEC	OPENING BALANCE			81,115.79
18 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838105 TO 012012109055574	60,000.00		21,115.79
31 DEC	CREDIT INTEREST PAID		3.50	21,119.29
2021				
04 JAN	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,306.22	22,425.51
	TOTALS AT END OF PAGE	\$60,000.00	\$1,309.72	
	TOTALS AT END OF PERIOD	\$60,000.00	\$1,309.72	\$22,425.51

This Statement Includes

Interest earned on deposits	\$3.50
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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.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

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ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

CHANGES TO TERMS AND CONDITIONS

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The relevant sections of the ANZ Saving & Transaction Products Terms and Conditions will be changed as outlined below:

ANZ Saving & Transaction Products Terms and Conditions

Section 2.2 Deposits

Delete the last paragraph in this section.

Section 2.6A Other ways you can transact

Delete this section and replace it with the following:

"Despite any other provision in these terms and conditions, we may permit you to make deposits to or withdrawals from your ANZ account at an agent, contractor or service provider of us. Where such deposits or withdrawals are permitted by us, the time for processing the relevant credits or debits to your account may vary. We reserve the right to restrict the amount, or the amount of each denomination, of any deposits or withdrawals that may be made at an agent, contractor or service provider, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Details of any processing times and limits may be published on www.anz.com/personal/ways-bank/



Section 4.3.2 Blocking access to your ANZ account

Delete this section and replace it with the following:

"We reserve the right to restrict the amount, or the amount of each denomination, of any deposits that may be made to your account, to block access to your account, and prevent all or specific transactions from being processed to your account, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Please ask at the branch or call our Contact Centre (or for ANZ V2 PLUS accounts, call our ANZ V2 PLUS Service Centre) for details of any limits that apply."

Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

Section 6.12 ANZ V2 PLUS Account

Delete the second last paragraph under the heading 'Deposits'

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Item No. 97604_08.2020_WX247117

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 215
15 JANUARY 2021 TO 17 FEBRUARY 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



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anz.com

OR



Enquiries: 13 13 14
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JAN	OPENING BALANCE			22,425.51
19 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {439369}	1,747.00		20,678.51
28 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291439 FROM 255211838		25,000.00	45,678.51
28 JAN	TRANSFER FROM CMC MARKETS STOC 14324133		80,000.00	125,678.51
28 JAN	ANZ INTERNET BANKING BPAY FPM IRESS {285426}	20,000.00		105,678.51
29 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 956134 TO 015901255211838	25,000.00		80,678.51
29 JAN	ANZ INTERNET BANKING BPAY FPM IRESS {956458}	30,000.00		50,678.51
29 JAN	CREDIT INTEREST PAID		1.96	50,680.47
01 FEB	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,401.32	52,081.79
02 FEB	ANZ INTERNET BANKING BPAY FPM IRESS {136201}	20,000.00		32,081.79
	TOTALS AT END OF PAGE	\$96,747.00	\$106,403.28	
	TOTALS AT END OF PERIOD	\$96,747.00	\$106,403.28	\$32,081.79

This Statement Includes

Interest earned on deposits	\$1.96
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

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ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

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To understand more about credit reporting and how you can check your credit report, visit the Australian Retail Credit Association website, creditsmart.org.au.

For more information about ANZ and credit reporting, visit anz.com/credit-reporting.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 216

17 FEBRUARY 2021 TO 17 MARCH 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 FEB	OPENING BALANCE			32,081.79
19 FEB	ANZ INTERNET BANKING BPAY FPM IRESS {919291}	10,000.00		22,081.79
24 FEB	ANZ INTERNET BANKING PAYMENT 990005 TO SWJR NOMINEES PTY LTD TA LOWRYS	110.00		21,971.79
24 FEB	ANZ INTERNET BANKING BPAY ASIC {988471}	273.00		21,698.79
24 FEB	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE {152049}	902.49		20,796.30
26 FEB	CREDIT INTEREST PAID		2.47	20,798.77
01 MAR	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		999.82	21,798.59
02 MAR	ANZ INTERNET BANKING BPAY FPM IRESS {738075}	10,000.00		11,798.59
	TOTALS AT END OF PAGE	\$21,285.49	\$1,002.29	
	TOTALS AT END OF PERIOD	\$21,285.49	\$1,002.29	\$11,798.59

This Statement Includes

Interest earned on deposits	\$2.47
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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**.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 217
17 MARCH 2021 TO 16 APRIL 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

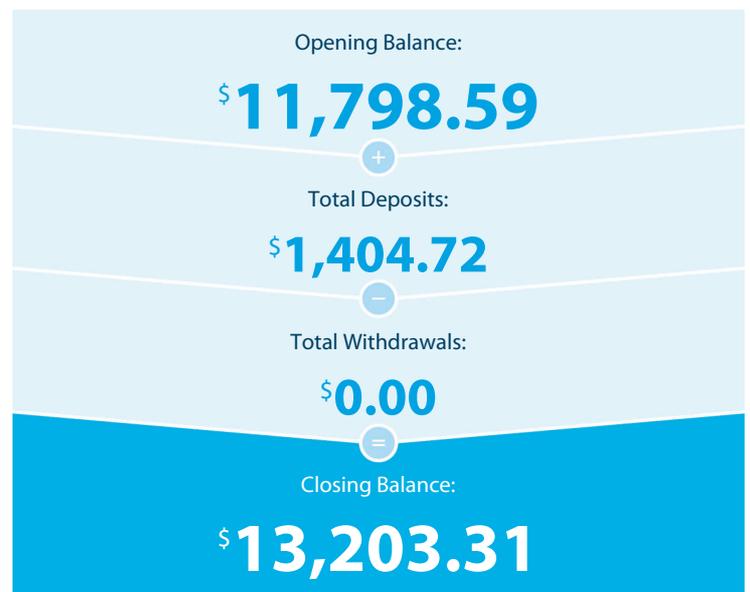
KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAR	OPENING BALANCE			11,798.59
30 MAR	DIVIDEND FROM CBA ITM DIV 001256074800		195.00	11,993.59
31 MAR	CREDIT INTEREST PAID		1.16	11,994.75
01 APR	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,208.56	13,203.31
	TOTALS AT END OF PAGE	\$0.00	\$1,404.72	
	TOTALS AT END OF PERIOD	\$0.00	\$1,404.72	\$13,203.31

This Statement Includes

Interest earned on deposits	\$1.16
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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 218

16 APRIL 2021 TO 17 MAY 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 APR	OPENING BALANCE			13,203.31
30 APR	CREDIT INTEREST PAID		1.09	13,204.40
03 MAY	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,440.95	14,645.35
	TOTALS AT END OF PAGE	\$0.00	\$1,442.04	
	TOTALS AT END OF PERIOD	\$0.00	\$1,442.04	\$14,645.35

This Statement Includes

Interest earned on deposits	\$1.09
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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 www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 219

17 MAY 2021 TO 17 JUNE 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 MAY	OPENING BALANCE			14,645.35
24 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {167391} EFFECTIVE DATE 22 MAY 2021	1,747.00		12,898.35
31 MAY	CREDIT INTEREST PAID		1.19	12,899.54
01 JUN	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,295.91	14,195.45
17 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105298 FROM 258980464		4,441.62	18,637.07
	TOTALS AT END OF PAGE	\$1,747.00	\$5,738.72	
	TOTALS AT END OF PERIOD	\$1,747.00	\$5,738.72	\$18,637.07

This Statement Includes

Interest earned on deposits	\$1.19
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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 ATM.

*Terms and conditions apply.

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IMPORTANT INFORMATION

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 220

17 JUNE 2021 TO 16 JULY 2021

THE SECRETARY
KAURI PTY LTD
PO BOX 37815
WINNELLIE NT 0821

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KAURI PTY LTD ACN 103 705 737
AS TRUSTEE FOR THE
PODOCARP SUPERANNUATION FUND

Branch Number (BSB)

015-896

Account Number

1092-62215



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 1092-62215

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
17 JUN	OPENING BALANCE			18,637.07
30 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244235 FROM 258980464		3,701.35	22,338.42
30 JUN	CREDIT INTEREST PAID		1.32	22,339.74
01 JUL	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,351.20	23,690.94
09 JUL	ANZ INTERNET BANKING BPAY FPM IRESS {757118}	10,000.00		13,690.94
	TOTALS AT END OF PAGE	\$10,000.00	\$5,053.87	
	TOTALS AT END OF PERIOD	\$10,000.00	\$5,053.87	\$13,690.94

This Statement Includes

Interest earned on deposits	\$1.32
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Yearly Summary

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

Interest earned on deposits	46.50
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

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IMPORTANT INFORMATION

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