

Balance Sheet

60400/ANZ 59571



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 113

21 JUNE 2019 TO 23 JULY 2019

MRS L HURST
MR R HURST
40 PATERNOSTER RD
REID SA 5118

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HURST LEE ANN
HURST RICHARD MICHAEL
R & L HURST SUPER FUND

Branch Number (BSB)

015-356

Account Number

3690-59571

Account Descriptor

SUPERANNUATION



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 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JUN	OPENING BALANCE			21,917.65
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229692514		188.00	22,105.65
24 JUN	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		9,000.00	31,105.65
27 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {856631}	3,177.00		27,928.65
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 TO 015356901866119	10,000.00	✓	17,928.65
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857235 TO 015356901866119	10,000.00	✓	7,928.65
28 JUN	DIVIDEND FROM DLX DIVIDEND ORD19/00826624		377.11	8,305.76
28 JUN	BONUS CREDIT INTEREST PAID		0.13	8,305.89
28 JUN	CREDIT INTEREST PAID		2.59	8,308.48
28 JUN	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		8,307.88
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00719557		176.00	8,483.88
04 JUL	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		8,333.88
04 JUL	PAYMENT TO TAL LIFE LIMITED 1483022-6519605	374.22		7,959.66
15 JUL	TRANSFER FROM ADELAIDE BANK INT FROM 040844949		192.97	8,152.63
23 JUL	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {500045}	1,539.90		6,612.73
TOTALS AT END OF PAGE		\$25,241.72	\$9,936.80	
TOTALS AT END OF PERIOD		\$25,241.72	\$9,936.80	\$6,612.73

This Statement Includes

Interest earned on deposits	\$2.72
ANZ bank charges	\$0.60

Yearly Summary

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

Interest earned on deposits	18.63	A/c 25000/ANZ 59571
Fees Charged		
ANZ bank account fee	18.60	A/c 31500
Total	\$18.60	

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 MAY	OPENING BALANCE			18,383.75
27 MAY	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	22,383.75
29 MAY	DIVIDEND FROM JHG DIVIDEND MAY19/00833037		55.94	22,439.69
31 MAY	CREDIT INTEREST PAID		2.18	22,441.87
04 JUN	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		22,291.87
04 JUN	PAYMENT TO TAL LIFE LIMITED 1483022-5832743	374.22		21,917.65
TOTALS AT END OF PAGE		\$524.22	\$4,058.12	
TOTALS AT END OF PERIOD		\$524.22	\$4,058.12	\$21,917.65

This Statement Includes

Interest earned on deposits	\$2.18
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Fee Summary

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

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 21/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 APR	OPENING BALANCE			6,364.04
29 APR	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00	11,364.04
30 APR	CREDIT INTEREST PAID		0.89	11,364.93
30 APR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		11,363.13
30 APR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		11,361.93
06 MAY	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		11,211.93
06 MAY	PAYMENT TO TAL LIFE LIMITED 1483022-5180371	374.22		10,837.71
08 MAY	TRANSFER FROM TRADE ME GROUP L 001229230201		7,757.88	18,595.59
13 MAY	DIVIDEND FROM AMC DIVIDEND 001229078672		57.29	18,652.88
20 MAY	ANZ INTERNET BANKING BPAY SA WATER {870242}	269.13		18,383.75
TOTALS AT END OF PAGE		\$796.35	\$12,816.06	
TOTALS AT END OF PERIOD		\$796.35	\$12,816.06	\$18,383.75

This Statement Includes

Interest earned on deposits	\$0.89
ANZ bank charges	\$3.00

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		2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$3.00

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 23/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
22 MAR	OPENING BALANCE			5,867.49
25 MAR	DIVIDEND FROM AZJ LIMITED MAR19/00840552		121.75	5,989.24
27 MAR	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	9,989.24
28 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {180737}	3,744.00		6,245.24
29 MAR	DIVIDEND FROM TLS INT DIV 001226834018		4.40	6,249.64
29 MAR	CREDIT INTEREST PAID		0.36	6,250.00
29 MAR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		6,248.20
29 MAR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		6,247.00
01 APR	DIVIDEND FROM AMC DIVIDEND 001227871318		101.55	6,348.55
04 APR	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		6,198.55
04 APR	PAYMENT TO TAL LIFE LIMITED 1483022-4478160	374.22		5,824.33
05 APR	DIVIDEND FROM ATLAS ARTERIA APR19/00818291		159.60	5,983.93
08 APR	TRANSFER FROM ATO ATO009000010494301		897.21	6,881.14
10 APR	DIVIDEND FROM WESFARMERS LTD INT19/01103709		294.00	7,175.14
11 APR	DIVIDEND FROM BXB ITM DIV 001228077512		75.11	7,250.25
11 APR	DIVIDEND FROM REG ITM DIV 001228354736		116.12	7,366.37
18 APR	DIVIDEND FROM QBE DIVIDEND 18AFP/00869690		92.96	7,459.33
18 APR	DIVIDEND FROM RIO TINTO LTD FIN18/00178863		412.71	7,872.04
18 APR	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {351224}	1,508.00		6,364.04
	TOTALS AT END OF PAGE	\$5,779.22	\$6,275.77	
	TOTALS AT END OF PERIOD	\$5,779.22	\$6,275.77	\$6,364.04

This Statement Includes

Interest earned on deposits	\$0.36
ANZ bank charges	\$3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
22 FEB	OPENING BALANCE			10,663.03
25 FEB	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	14,663.03
26 FEB	DIVIDEND FROM JHG DIVIDEND FEB19/00833724		55.12	14,718.15
26 FEB	DIVIDEND FROM GOODMAN GROUP FEB19/00818156		118.95	14,837.10
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 TO 015356901866119	10,000.00		4,837.10
28 FEB	CREDIT INTEREST PAID		1.68	4,838.78
28 FEB	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		4,837.58
28 FEB	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		4,836.38
04 MAR	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		4,686.38
04 MAR	PAYMENT TO TAL LIFE LIMITED 1483022-3765536	374.22		4,312.16
08 MAR	DIVIDEND FROM ARGO INV LTD AUD19/00842072		179.84	4,492.00
14 MAR	DIVIDEND FROM ALUMINA LIMITED MAR19/00840473		572.31	5,064.31
18 MAR	TRANSFER FROM ADELAIDE BANK INT FROM 040820147		337.70	5,402.01
20 MAR	DIVIDEND FROM IAG DIVIDEND PYT MAR19/01257354		126.96	5,528.97
20 MAR	DIVIDEND FROM WOODSIDE FIN18/00660443		247.77	5,776.74
22 MAR	DIVIDEND FROM AGL ITM DIV 001227096932		90.75	5,867.49
	TOTALS AT END OF PAGE	\$10,526.62	\$5,731.08	
	TOTALS AT END OF PERIOD	\$10,526.62	\$5,731.08	\$5,867.49

This Statement Includes

Interest earned on deposits	\$1.68
ANZ bank charges	\$2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 JAN	OPENING BALANCE			13,590.90
31 JAN	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	17,590.90
31 JAN	CREDIT INTEREST PAID		1.97	17,592.87
04 FEB	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		17,442.87
04 FEB	PAYMENT TO TAL LIFE LIMITED 1483022-3105022	374.22		17,068.65
05 FEB	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {206383}	1,508.00		15,560.65
08 FEB	PAYMENT TO AIA AUSTRALIA . 66418689 14/02/19	519.44		15,041.21
15 FEB	DIVIDEND FROM CYBG DIVIDEND AU002/00936323		60.68	15,101.89
19 FEB	ANZ INTERNET BANKING BPAY SA WATER {189018}	238.80		14,863.09
19 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 220371 TO 4564680027796092	4,235.00		10,628.09
22 FEB	DIVIDEND FROM JAMES HARDIE IND FEB19/00812553		34.94	10,663.03
	TOTALS AT END OF PAGE	\$7,025.46	\$4,097.59	
	TOTALS AT END OF PERIOD	\$7,025.46	\$4,097.59	\$10,663.03

This Statement Includes

Interest earned on deposits	\$1.97
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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		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING 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 22/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
21 DEC	OPENING BALANCE			10,618.32
24 DEC	TRANSFER FROM BHP GROUP BUYBCK RECAU/00843748		7,048.20	17,666.52
31 DEC	CREDIT INTEREST PAID		1.29	17,667.81
31 DEC	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		17,667.21
2019				
04 JAN	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		17,517.21
04 JAN	PAYMENT TO TAL LIFE LIMITED 1483022-2439551	374.22		17,142.99
14 JAN	TRANSFER FROM ADELAIDE BANK INT FROM 040844949		191.91	17,334.90
16 JAN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {197368}	3,744.00		13,590.90
TOTALS AT END OF PAGE		\$4,268.82	\$7,241.40	
TOTALS AT END OF PERIOD		\$4,268.82	\$7,241.40	\$13,590.90

This Statement Includes

Interest earned on deposits	\$1.29
ANZ bank charges	\$0.60

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		
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	3.00	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 23/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
23 NOV	OPENING BALANCE			16,329.69
26 NOV	DIVIDEND FROM IAG DIVIDEND NOV18/01260101		59.57	16,389.26
26 NOV	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	20,389.26
26 NOV	TRANSFER FROM IAG CAP RETURN CAP18/01453496		211.19	20,600.45
30 NOV	DIVIDEND FROM JHG DIVIDEND NOV18/00834393		53.76	20,654.21
30 NOV	CREDIT INTEREST PAID		2.15	20,656.36
30 NOV	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		20,655.76
03 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 TO 015356901866119	15,000.00		5,655.76
04 DEC	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		5,505.76
04 DEC	PAYMENT TO TAL LIFE LIMITED 1483022-1710744	374.22		5,131.54
12 DEC	DIVIDEND FROM DLX DIVIDEND ORD18/00828423		122.78	5,254.32
18 DEC	DIVIDEND FROM ANZ DIVIDEND A066/00719376		176.00	5,430.32
20 DEC	DIVIDEND FROM WBC DIVIDEND 001223369017		188.00	5,618.32
21 DEC	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00	10,618.32
	TOTALS AT END OF PAGE	\$15,524.82	\$9,813.45	
	TOTALS AT END OF PERIOD	\$15,524.82	\$9,813.45	\$10,618.32

This Statement Includes

Interest earned on deposits	\$2.15
ANZ bank charges	\$0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
23 OCT	OPENING BALANCE			13,606.68
29 OCT	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		5,000.00	18,606.68
31 OCT	CREDIT INTEREST PAID		1.97	18,608.65
31 OCT	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		18,608.05
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		18,607.45
05 NOV	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		18,457.45
05 NOV	PAYMENT TO TAL LIFE LIMITED 1483022-1036670	374.22		18,083.23
06 NOV	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {278923}	1,508.00		16,575.23
19 NOV	ANZ INTERNET BANKING BPAY SA WATER {695105}	245.54		16,329.69
	TOTALS AT END OF PAGE	\$2,278.96	\$5,001.97	
	TOTALS AT END OF PERIOD	\$2,278.96	\$5,001.97	\$16,329.69

This Statement Includes

Interest earned on deposits	\$1.97
ANZ bank charges	\$1.20

Fee Summary

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

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
EFTPOS/PHONE BANKING WDL	5.00	4.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

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 23/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
21 SEP	OPENING BALANCE			12,651.98
24 SEP	DIVIDEND FROM AZJ LIMITED SEP18/00842099		139.91	12,791.89
24 SEP	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	16,791.89
25 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF377/01208835		225.79	17,017.68
26 SEP	DIVIDEND FROM REG FNL DIV 001221701105		98.52	17,116.20
27 SEP	DIVIDEND FROM TLS FNL DIV 001220331846		6.05	17,122.25
27 SEP	DIVIDEND FROM WESFARMERS LTD FIN18/01108763		176.40	17,298.65
27 SEP	DIVIDEND FROM IAG DIVIDEND PYT SEP18/01262016		216.60	17,515.25
28 SEP	CREDIT INTEREST PAID		1.45	17,516.70
28 SEP	10 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	6.00		17,510.70
28 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		17,510.10
04 OCT	PAYMENT TO HILLROSS FINANC1 60039418-3	150.00		17,360.10
04 OCT	PAYMENT TO TAL LIFE LIMITED 1483022-317627	374.22		16,985.88
04 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {387220}	3,744.00		13,241.88
05 OCT	DIVIDEND FROM QBE DIVIDEND 18FPA/00876998		73.04	13,314.92
05 OCT	DIVIDEND FROM ATLAS ARTERIA OCT18/00818818		127.68	13,442.60
05 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5380959	22.37		13,420.23
11 OCT	DIVIDEND FROM BXB FNL DIV 001221778657		75.11	13,495.34
16 OCT	DIVIDEND FROM AMC DIVIDEND 001221608915		111.34	13,606.68
	TOTALS AT END OF PAGE	\$4,297.19	\$5,251.89	
	TOTALS AT END OF PERIOD	\$4,297.19	\$5,251.89	\$13,606.68

This Statement Includes

Interest earned on deposits	\$1.45
ANZ bank charges	\$6.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
23 AUG	OPENING BALANCE			7,767.79
29 AUG	DIVIDEND FROM GOODMAN GROUP AUG18/00817993		142.93	7,910.72
29 AUG	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	11,910.72
31 AUG	CREDIT INTEREST PAID		1.08	11,911.80
04 SEP	DIVIDEND FROM IOOF DIVIDEND S00097107556		133.65	12,045.45
04 SEP	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		11,895.45
04 SEP	PAYMENT TO TAL LIFE LIMITED 1483022-99547773	328.14		11,567.31
14 SEP	DIVIDEND FROM ARGO INV LTD AUD18/00842565		179.84	11,747.15
14 SEP	TRANSFER FROM CMC MARKETS STOC 5272327		14,504.39	26,251.54
14 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5273151	14,480.55		11,770.99
17 SEP	TRANSFER FROM ADELAIDE BANK INT FROM 040820147		318.06	12,089.05
20 SEP	DIVIDEND FROM RESMED DIVIDEND SEP18/00831608		21.94	12,110.99
20 SEP	DIVIDEND FROM WOODSIDE INT18/00662455		141.96	12,252.95
20 SEP	DIVIDEND FROM ALUMINA LIMITED SEP18/00839289		295.08	12,548.03
21 SEP	DIVIDEND FROM AGL FNL DIV 001219086160		103.95	12,651.98
	TOTALS AT END OF PAGE	\$14,958.69	\$19,842.88	
	TOTALS AT END OF PERIOD	\$14,958.69	\$19,842.88	\$12,651.98

This Statement Includes

Interest earned on deposits	\$1.08
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
23 JUL	OPENING BALANCE			6,763.85
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (464955)	1,925.29		4,838.56
31 JUL	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS		4,000.00	8,838.56
31 JUL	CREDIT INTEREST PAID		0.89	8,839.45
31 JUL	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		8,838.85
03 AUG	DIVIDEND FROM JAMES HARDIE IND AUG18/00812075		78.36	8,917.21
06 AUG	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		8,767.21
06 AUG	PAYMENT TO TAL LIFE LIMITED 1483022-98871075	328.14		8,439.07
15 AUG	ANZ INTERNET BANKING BPAY REVSA - ESL (162438)	469.80		7,969.27
20 AUG	ANZ INTERNET BANKING BPAY SA WATER (908011)	201.48		7,767.79
	TOTALS AT END OF PAGE	\$3,075.31	\$4,079.25	
	TOTALS AT END OF PERIOD	\$3,075.31	\$4,079.25	\$7,767.79

This Statement Includes

Interest earned on deposits	\$0.89
ANZ bank charges	\$0.60

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		
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 23/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3690-59571

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
22 JUN	OPENING BALANCE			11,879.31
26 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (918135)	3,673.00		8,206.31
29 JUN	CREDIT INTEREST PAID		0.83	8,207.14
03 JUL	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT		176.00	8,383.14
04 JUL	PAYMENT TO HILLROSS FINANCI 60039418-3	150.00		8,233.14
04 JUL	PAYMENT TO TAL LIFE LIMITED 1483022-98118733	328.14		7,905.00
05 JUL	TRANSFER FROM ANZ SHARE INV DIRECT CREDIT		188.00	8,093.00
17 JUL	TRANSFER FROM ADELAIDE BANK INT FROM 040844949		181.75	8,274.75
23 JUL	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD (519806)	1,510.90		6,763.85
	TOTALS AT END OF PAGE	\$5,662.04	\$546.58	
	TOTALS AT END OF PERIOD	\$5,662.04	\$546.58	\$6,763.85

This Statement Includes

Interest earned on deposits	\$0.83
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Yearly Summary

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

Interest earned on deposits	12.01
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Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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

60400/ANZ66119



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 41
17 MAY 2019 TO 19 AUGUST 2019

THE TRUSTEES
R & L HURST SUPERANNUATION FUND
40 PATERNOSTER RD
REID SA 5118

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEE ANN HURST & RICHARD MICHAEL HURST
IN THEIR OWN CAPACITY AS TRUSTEES FOR
R & L HURST SUPERANNUATION FUND

Branch Number (BSB)

015-356

Account Number

9018-66119

Account Descriptor

ONLINE SAVER



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9018-66119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 MAY	OPENING BALANCE			67,963.42
22 MAY	PAYMENT FROM HURST PLUMBERS		33,000.00	100,963.42
27 MAY	PAYMENT FROM HURST PLUMBERS		3,600.00	104,563.42
31 MAY	CREDIT INTEREST PAID		26.50	104,589.92
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863674 FROM 369059571		10,000.00 ✓	114,589.92
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859654 FROM 185912902		10,000.00 ✓	124,589.92
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 857235 FROM 369059571		10,000.00 ✓	134,589.92
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863316 TO 015356185912902	10,000.00		124,589.92
28 JUN	CREDIT INTEREST PAID		30.51	124,620.43 ✓
29 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 875242 TO 015356369059571	100,000.00		24,620.43
31 JUL	PAYMENT FROM HURST PLUMBERS		3,600.00	28,220.43
31 JUL	CREDIT INTEREST PAID		26.80	28,247.23
TOTALS AT END OF PAGE		\$110,000.00	\$70,283.81	
TOTALS AT END OF PERIOD		\$110,000.00	\$70,283.81	\$28,247.23

This Statement Includes

Interest earned on deposits	\$83.81
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Yearly Summary

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

Interest earned on deposits	204.81	<i>A/c 201900/ANZ 66119</i>
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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9018-66119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
19 FEB	OPENING BALANCE			52,703.63
27 FEB	PAYMENT FROM HURST PLUMBERS		1,600.00	54,303.63
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859774 FROM 369059571		10,000.00	64,303.63
28 FEB	CREDIT INTEREST PAID		16.18	64,319.81
28 MAR	PAYMENT FROM HURST PLUMBERS		1,600.00	65,919.81
29 MAR	CREDIT INTEREST PAID		20.46	65,940.27
29 APR	PAYMENT FROM HURST PLUMBERS		2,000.00	67,940.27
30 APR	CREDIT INTEREST PAID		23.15	67,963.42
	TOTALS AT END OF PAGE	\$0.00	\$15,259.79	
	TOTALS AT END OF PERIOD	\$0.00	\$15,259.79	\$67,963.42

This Statement Includes

Interest earned on deposits	\$59.79
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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**.

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9018-66119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
19 NOV	OPENING BALANCE			33,358.39
28 NOV	PAYMENT FROM HURST PLUMBERS		2,700.00	36,058.39
30 NOV	CREDIT INTEREST PAID		11.02	36,069.41
03 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132557 FROM 369059571		15,000.00	51,069.41
31 DEC	CREDIT INTEREST PAID		16.86	51,086.27
2019				
31 JAN	PAYMENT FROM HURST PLUMBERS		1,600.00	52,686.27
31 JAN	CREDIT INTEREST PAID		17.36	52,703.63
TOTALS AT END OF PAGE		\$0.00	\$19,345.24	
TOTALS AT END OF PERIOD		\$0.00	\$19,345.24	\$52,703.63

This Statement Includes

Interest earned on deposits	\$45.24
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IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9018-66119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 AUG	OPENING BALANCE			30,925.93
30 AUG	PAYMENT FROM HURST PLUMBERS		1,200.00	32,125.93
31 AUG	CREDIT INTEREST PAID		10.52	32,136.45
27 SEP	PAYMENT FROM HURST PLUMBERS		1,200.00	33,336.45
28 SEP	CREDIT INTEREST PAID		9.88	33,346.33
31 OCT	CREDIT INTEREST PAID		12.06	33,358.39
	TOTALS AT END OF PAGE	\$0.00	\$2,432.46	
	TOTALS AT END OF PERIOD	\$0.00	\$2,432.46	\$33,358.39

This Statement Includes

Interest earned on deposits	\$32.46
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IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9018-66119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 MAY	OPENING BALANCE			29,397.22
31 MAY	CREDIT INTEREST PAID		9.05	29,406.27
29 JUN	CREDIT INTEREST PAID		9.35	29,415.62
31 JUL	ANZ INTERNET BANKING FUNDS TFER SUPER HURST PLUMBERS		1,500.00	30,915.62
31 JUL	CREDIT INTEREST PAID		10.31	30,925.93
TOTALS AT END OF PAGE		\$0.00	\$1,528.71	
TOTALS AT END OF PERIOD		\$0.00	\$1,528.71	\$30,925.93

This Statement Includes

Interest earned on deposits	\$28.71
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Yearly Summary

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

Interest earned on deposits	322.44
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IMPORTANT INFORMATION

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

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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**.

60400 / NUR / FI

Y14852396

Transaction details - cash account

Date	Type	Description	Amount	Balance
05/04/2019	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$23.31 ✓	\$46,426.42
10/04/2019	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$48.38 ✓	\$46,474.80
11/04/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$62.95 ✓	\$46,537.75
20/04/2019	Administration fees	Account fee	\$(7.58)	\$46,530.17
20/04/2019	Administration fees	Administration fee	\$(79.32)	\$46,450.85
20/04/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,241.52
01/05/2019	Distribution	CASHACCT - Cash Account	\$61.26	\$46,302.78
03/05/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$63.12 ✓	\$46,365.90
20/05/2019	Administration fees	Account fee	\$(7.58)	\$46,358.32
20/05/2019	Administration fees	Administration fee	\$(53.57)	\$46,304.75
20/05/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,095.42
01/06/2019	Distribution	CASHACCT - Cash Account	\$61.65	\$46,157.07
05/06/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$63.13 ✓	\$46,220.20
20/06/2019	Administration fees	Account fee	\$(7.58)	\$46,212.62
20/06/2019	Administration fees	Administration fee	\$(54.84)	\$46,157.78
20/06/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$45,948.45
Closing value as at 30 June 2019				\$45,948.45 ✓

Note: Any cash transactions occurring after 30/06/2019 that are related to the 2018-2019 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2018 to 30 June 2019

Transaction details - investments

No Investment transactions for the period 1 July 2018 to 30 June 2019

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/01/2019	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$76.76 ✓	\$46,373.17
10/01/2019	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$48.38 ✓	\$46,421.55
10/01/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$69.75 ✓	\$46,491.30
10/01/2019	Distribution	HLR0006 - Experts' Choice International Shares Fund	\$93.98 ✓	\$46,585.28
10/01/2019	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$58.74 ✓	\$46,644.02
10/01/2019	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$150.23 ✓	\$46,794.25
20/01/2019	Administration fees	Account fee	\$(7.58)	\$46,786.67
20/01/2019	Administration fees	Administration fee	\$(74.17)	\$46,712.50
20/01/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,503.17
01/02/2019	Distribution	CASHACCT - Cash Account	\$61.66	\$46,564.83
05/02/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$62.73 ✓	\$46,627.56
20/02/2019	Administration fees	Account fee	\$(7.58)	\$46,619.98
20/02/2019	Administration fees	Administration fee	\$(77.27)	\$46,542.71
20/02/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,333.38
01/03/2019	Distribution	CASHACCT - Cash Account	\$57.22	\$46,390.60
05/03/2019	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$62.87 ✓	\$46,453.47
20/03/2019	Administration fees	Account fee	\$(7.58)	\$46,445.89
20/03/2019	Administration fees	Administration fee	\$(79.01)	\$46,366.88
20/03/2019	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,157.55
01/04/2019	Distribution	CASHACCT - Cash Account	\$64.03	\$46,221.58
03/04/2019	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$42.27 ✓	\$46,263.85
05/04/2019	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$139.26 ✓	\$46,403.11



Transaction details - cash account

Date	Type	Description	Amount	Balance
20/09/2018	Adviser fees	Client advice fee - ongoing	\$(205.00)	\$46,323.85
01/10/2018	Distribution	CASHACCT - Cash Account	\$58.31	\$46,382.16
05/10/2018	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$30.23 ✓	\$46,412.39
05/10/2018	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$40.55 ✓	\$46,452.94
09/10/2018	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$205.00 ✓	\$46,657.94
10/10/2018	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$48.38 ✓	\$46,706.32
11/10/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$70.14 ✓	\$46,776.46
20/10/2018	Administration fees	Account fee	\$(7.58)	\$46,768.88
20/10/2018	Administration fees	Administration fee	\$(74.58)	\$46,694.30
20/10/2018	Adviser fees	Client advice fee - ongoing	\$(205.00)	\$46,489.30
01/11/2018	Distribution	CASHACCT - Cash Account	\$62.65	\$46,551.95
05/11/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$70.10 ✓	\$46,622.05
20/11/2018	Administration fees	Account fee	\$(7.58)	\$46,614.47
20/11/2018	Administration fees	Administration fee	\$(73.97)	\$46,540.50
20/11/2018	Adviser fees	Client advice fee - ongoing	\$(205.00)	\$46,335.50
01/12/2018	Distribution	CASHACCT - Cash Account	\$60.16	\$46,395.66
05/12/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$69.89 ✓	\$46,465.55
20/12/2018	Administration fees	Account fee	\$(7.58)	\$46,457.97
20/12/2018	Administration fees	Administration fee	\$(72.56)	\$46,385.41
20/12/2018	Adviser fees	Client advice fee - ongoing	\$(209.33)	\$46,176.08
01/01/2019	Distribution	CASHACCT - Cash Account	\$61.12	\$46,237.20
07/01/2019	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$41.11 ✓	\$46,278.31
09/01/2019	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$18.10 ✓	\$46,296.41

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2018				\$20,168.43
01/07/2018	Distribution	CASHACCT - Cash Account	\$23.06 ✓	\$20,191.49
09/07/2018	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$26.51	\$20,218.00
10/07/2018	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$40.59	\$20,258.59
11/07/2018	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$384.77	\$20,643.36
12/07/2018	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$168.87	\$20,812.23
12/07/2018	Distribution	HLR0006 - Experts' Choice International Shares Fund	\$16,047.95	\$36,860.18
12/07/2018	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$4,761.48	\$41,621.66
12/07/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$114.20	\$41,735.86
13/07/2018	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$5,203.44	\$46,939.30
20/07/2018	Administration fees	Account fee	\$(7.58)	\$46,931.72
20/07/2018	Administration fees	Administration fee	\$(75.62)	\$46,856.10
20/07/2018	Adviser fees	Client advice fee - ongoing	\$(205.00)	\$46,651.10
01/08/2018	Distribution	CASHACCT - Cash Account	\$47.80 ✓	\$46,698.90
07/08/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$70.10 ✓	\$46,769.00
20/08/2018	Administration fees	Account fee	\$(7.58)	\$46,761.42
20/08/2018	Administration fees	Administration fee	\$(75.98)	\$46,685.44
20/08/2018	Adviser fees	Client advice fee - ongoing	\$(205.00)	\$46,480.44
01/09/2018	Distribution	CASHACCT - Cash Account	\$62.23	\$46,542.67
05/09/2018	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$70.16 ✓	\$46,612.83
20/09/2018	Administration fees	Account fee	\$(7.58)	\$46,605.25
20/09/2018	Administration fees	Administration fee	\$(76.40)	\$46,528.85

*2018 WIS/IR
26747.87*




Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	19 Mar 2019
	to	16 Sep 2019
Customer Number		0032311912
Account ID		TT01
BSB		610-101
Account Number		040820147



010000 MM 046/00472

 MR R M & MRS L A HURST ATF
 R & L HURST SUPER FUND
 40 PATERNOSTER ROAD
 REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$26,250.00
Credits	\$333.77
Debits	\$333.77
Closing Balance	\$26,250.00

Current Financial Year

Total Interest Credited	\$333.77
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Date	Description	Rates	Days	Debits	Credits	Balance
19MAR19	BROUGHT FORWARD 6MTH INT MATURITY MATURES 16/09/19 TERM 182 DAYS	2.550	181			\$26,250.00 ✓
16SEP19	CREDIT INTEREST				333.77	26,583.77
16SEP19	TRANSFER OF FUNDS 015-356 369059571			333.77		26,250.00
16SEP19	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 16/03/20 TERM 182 DAYS	1.620				26,250.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 23 September 2019.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

...continued overleaf

7278101/ABL TDS/E-472 / 8-742 / 1-1463 / 003231191200081

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	18 Sep 2018
	to	18 Mar 2019
Customer Number		0032311912
Account ID		TT01
BSB		610-101
Account Number		040820147

010000 MM 046/00698



MR R M & MRS L A HURST ATF
 R & L HURST SUPER FUND
 40 PATERNOSTER ROAD
 REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$26,250.00
Credits	\$337.70
Debits	\$337.70
Closing Balance	\$26,250.00

Current Financial Year

Total Interest Credited	\$655.76
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
18SEPI8	BROUGHT FORWARD 6MTH INT MATURITY	2.580	181			\$26,250.00
	MATURES 18/03/19 TERM 182 DAYS					
18MAR19	CREDIT INTEREST				337.70	26,587.70
18MAR19	TRANSFER OF FUNDS 015-356 369059571			337.70		26,250.00
18MAR19	ACCOUNT REINVESTED 6MTH INT MATURITY	2.550				26,250.00
	MATURES 16/09/19 TERM 182 DAYS					

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 25 March 2019.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals

Debit Total **\$337.70** Credit Total **\$337.70** Balance **\$26,250.00**

6685101/ABLTDSE-486 / S-1007 / 1-2013 / 0032311912000712

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	20 Mar 2018
	to	17 Sep 2018
Customer Number		0032311912
Account ID		TT01
BSB		610-101
Account Number		040820147



010000 MM 046/00597



MR R M & MRS L A HURST ATF
 R & L HURST SUPER FUND
 40 PATERNOSTER ROAD
 REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$26,250.00
Credits	\$318.06
Debits	\$318.06
Closing Balance	\$26,250.00

Current Financial Year

Total Interest Credited	\$318.06
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Date	Description	Rates	Days	Debits	Credits	Balance
20MAR18	BROUGHT FORWARD 6MTH INT MATURITY MATURES 17/09/18 TERM 182 DAYS	2.430	181			\$26,250.00
17SEP18	CREDIT INTEREST				318.06	26,568.06
17SEP18	TRANSFER OF FUNDS 015-356 369059571			318.06		26,250.00
17SEP18	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 18/03/19 TERM 182 DAYS	2.580				26,250.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 24 September 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$318.06	\$318.06	\$26,250.00
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6280/ANL708949

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	15 Jan 2019
	to	15 Jul 2019
Customer Number		0032311912
Account ID		TT02
BSB		610-101
Account Number		040844949

010000 MM



MR R M & MRS L A HURST ATF
R & L HURST SUPER FUND
40 PATERNOSTER ROAD
REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your choice.



Account Summary

Opening Balance	\$15,000.00
Credits	\$192.97
Debits	\$192.97
Closing Balance	\$15,000.00

Current Financial Year

Total Interest Credited	\$192.97
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
15JAN19	BROUGHT FORWARD 6MTH INT MATURITY MATURES 15/07/19 TERM 182 DAYS	2.580	181			\$15,000.00 ✓
15JUL19	CREDIT INTEREST				192.97	15,192.97
15JUL19	TRANSFER OF FUNDS 015-356 369059571			192.97		15,000.00
15JUL19	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 13/01/20 TERM 182 DAYS	1.850				15,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 22 July 2019.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

...continued overleaf



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	18 Jul 2018
	to	14 Jan 2019
Customer Number		0032311912
Account ID		TT02
BSB		610-101
Account Number		040844949

010000 MM 046/00482



MR R M & MRS L A HURST ATF
R & L HURST SUPER FUND
40 PATERNOSTER ROAD
REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$15,000.00
Credits	\$191.91
Debits	\$191.91
Closing Balance	\$15,000.00

Current Financial Year

Total Interest Credited	\$373.66
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
18JUL18	BROUGHT FORWARD 6MTH INT MATURITY MATURES 14/01/19 TERM 181 DAYS	2.580	180			\$15,000.00
14JAN19	CREDIT INTEREST				191.91	15,191.91
14JAN19	TRANSFER OF FUNDS 015-356 369059571			191.91		15,000.00
14JAN19	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 15/07/19 TERM 182 DAYS	2.580				15,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 January 2019.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals

\$191.91 \$191.91 \$15,000.00

Statement Details

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	15 Jan 2018
	to	17 Jul 2018
Customer Number		0032311912
Account ID		TT02
BSB		610-101
Account Number		040844949

010000 MM 046/00435



MR R M & MRS L A HURST ATF
 R & L HURST SUPER FUND
 40 PATERNOSTER ROAD
 REID SA 5118

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$0.00
Credits	\$15,181.75
Debits	\$181.75
Closing Balance	\$15,000.00

Current Financial Year

Total Interest Credited	\$181.75
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
15JAN18	6MTH INT MATURITY MATURES 17/07/18 TERM 182 DAYS					0.00
16JAN18	RATE CHANGE	2.430				15,000.00
16JAN18	DIRECT CREDIT PYMT FROM 015-356 369059571 FUNDS TRANSFER	2.430	182		15,000.00	15,000.00
17JUL18	CREDIT INTEREST				181.75	15,181.75
17JUL18	TRANSFER OF FUNDS 015-356 369059571			181.75		15,000.00
17JUL18	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 14/01/19 TERM 181 DAYS	2.580				15,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 24 July 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$181.75	\$15,181.75	\$15,000.00
-----------------------	-----------------	--------------------	--------------------

01800/NORTH

North Investment Tax Report

Y14852396

MyNorth Investment

Richard Hurst

From 1/07/2018 to 30/06/2019

Fund name	Date received	Distribution period	Amount
Schroder Fixed Income Fund (W)	5 October 2018	30 June 2018 - 28 September 2018	\$40.55
	7 January 2019	29 September 2018 - 31 December 2018	\$41.11
	3 April 2019	1 January 2019 - 29 March 2019	\$42.27
	9 July 2019	30 March 2019 - 28 June 2019	\$43.38
Vanguard Australian Shares Index Fund (W)	5 October 2018	1 July 2018 - 30 September 2018	\$30.23
	9 January 2019	1 October 2018 - 31 December 2018	\$18.10
	5 April 2019	1 January 2019 - 31 March 2019	\$23.31
	8 July 2019	1 April 2019 - 30 June 2019	\$21.04

167.31

92.68

M/c 61800 \$ 22204.26 ✓

Total DISTR Income \$ 24685.03 (B)
M/c 23800/NORTH

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2019.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2018	1 June 2018 - 30 June 2018	\$23.06
	1 August 2018	1 July 2018 - 31 July 2018	\$47.80
	1 September 2018	1 August 2018 - 31 August 2018	\$62.23
	1 October 2018	1 September 2018 - 30 September 2018	\$58.31
	1 November 2018	1 October 2018 - 31 October 2018	\$62.65
	1 December 2018	1 November 2018 - 30 November 2018	\$60.16
	1 January 2019	1 December 2018 - 31 December 2018	\$61.12
	1 February 2019	1 January 2019 - 31 January 2019	\$61.66
	1 March 2019	1 February 2019 - 28 February 2019	\$57.22
	1 April 2019	1 March 2019 - 31 March 2019	\$64.03
1 May 2019	1 April 2019 - 30 April 2019	\$61.26	
1 June 2019	1 May 2019 - 31 May 2019	\$61.65	
AMP Capital Corporate Bond Fund	7 August 2018	1 July 2018 - 31 July 2018	\$70.10
	5 September 2018	1 August 2018 - 31 August 2018	\$70.16
	11 October 2018	1 September 2018 - 30 September 2018	\$70.14
	5 November 2018	1 October 2018 - 31 October 2018	\$70.10
	5 December 2018	1 November 2018 - 30 November 2018	\$69.89
	10 January 2019	1 December 2018 - 31 December 2018	\$69.75
	5 February 2019	1 January 2019 - 31 January 2019	\$62.73
	5 March 2019	1 February 2019 - 28 February 2019	\$62.87
	11 April 2019	1 March 2019 - 31 March 2019	\$62.95
	3 May 2019	1 April 2019 - 30 April 2019	\$63.12
5 June 2019	1 May 2019 - 31 May 2019	\$63.13	
8 July 2019	1 June 2019 - 30 June 2019	\$140.05	
Experts' Choice Diversified Interest Income Fund	10 January 2019	1 July 2018 - 31 December 2018	\$150.23
	8 July 2019	1 January 2019 - 30 June 2019	\$1,107.50
Experts' Choice International Shares Fund	10 January 2019	1 July 2018 - 31 December 2018	\$93.98
	8 July 2019	1 January 2019 - 30 June 2019	\$13,868.55
Experts' Choice Property and Infrastructure Fund	10 January 2019	1 July 2018 - 31 December 2018	\$58.74
	8 July 2019	1 January 2019 - 30 June 2019	\$6,155.40
Lazard Global Infrastructure Fund	9 October 2018	1 July 2018 - 30 September 2018	\$205.00
	9 January 2019	1 October 2018 - 31 December 2018	\$76.76
	5 April 2019	1 January 2019 - 31 March 2019	\$139.26
	12 July 2019	1 April 2019 - 30 June 2019	\$704.08
Macquarie International Infrastructure Securities	10 October 2018	1 July 2018 - 30 September 2018	\$48.38
	10 January 2019	1 October 2018 - 31 December 2018	\$48.38
	10 April 2019	1 January 2019 - 31 March 2019	\$48.38
	9 July 2019	1 April 2019 - 30 June 2019	\$164.26

681.15

879.99

1057.73

17762.53

6214.14

1125.10

309.40

74700

North Investment Statement

Y14852396

MyNorth Investment

R & L Hurst Superannuation Fund

1 July 2018 to 30 June 2019

Account valuation

Account valuation as at 30 June 2019

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	45,948.45	0.00	30/06/2019	1.00	0.00	45,948.45
AMP Capital Corporate Bond Fund	26,946.82	0.00	28/06/2019	1.04	0.00	28,067.00
AMP Capital Global Infrastructure Securities Fund (Hedged)	4,631.74	0.00	28/06/2019	2.13	0.00	9,880.57
Experts' Choice Diversified Interest Income Fund	38,542.74	0.00	28/06/2019	0.93	0.00	35,808.52
Experts' Choice International Shares Fund	161,795.03	0.00	28/06/2019	0.79	0.00	127,983.10
Experts' Choice Property and Infrastructure Fund	50,424.57	0.00	28/06/2019	0.92	0.00	46,195.96
Lazard Global Infrastructure Fund	20,888.38	0.00	28/06/2019	1.44	0.00	30,064.64
Macquarie International Infrastructure Securities Fund (Hedged)	6,912.09	0.00	28/06/2019	1.34	0.00	9,246.30
Schroder Fixed Income Fund (W)	7,453.14	0.00	28/06/2019	1.16	0.00	8,666.51
Vanguard Australian Shares Index Fund (W)	914.24	0.00	28/06/2019	2.39	0.00	2,182.02
					0.00	344,043.07

Total 218,508.75 units

\$298,094.62 344,043.07

Account value

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

77250

16 Hooke Rd

Edinburgh North SA 5113

📏 1904m²

Improve this data

OFF MARKET REPORT ⓘ



Property Details

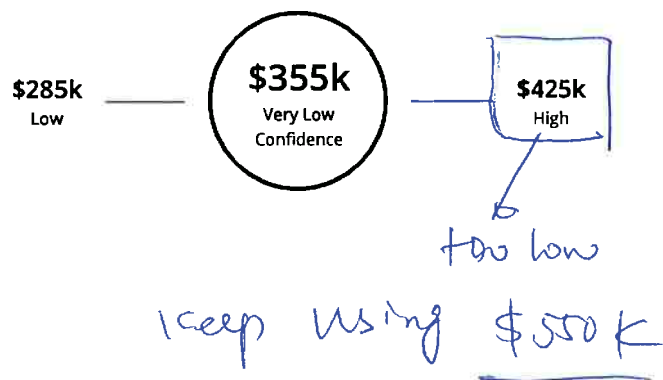
16 Hooke Rd, Edinburgh North is a House and was built in 1993. The property has a land size of 1904m². While the property is not currently for sale or for rent, it was last sold for \$550,000 in September 2011.

Building Type	House
Year Built	1993
Land Size	1904m ²

Valuation Estimate

How much is 16 Hooke Rd, Edinburgh North worth?

Last updated 03 SEP 2019 | About property estimates ⓘ



25 March 2014

Mr R & Mrs L Hurst
16 Hooke Road
EDINBURGH NORTH SA 5113

Dear Lee and Richard,

Re: 16 Hooke Road, Edinburgh North SA 5113
Certificate of Title: Volume 5137 Folio 373

Further to your request, thank you for the opportunity of giving you a market opinion on the above property.

Based on my existing knowledge of the property, I feel you would be able to achieve a sale figure in the vicinity of **\$550,000** with a net annual rental of \$42,000 to \$45,000.

Should you have any questions regarding this or real estate in general please feel free to contact me direct on 0409 700 098.

Yours sincerely,
Commercial SA


Andrew Turner
Director

andrew@commercialsa.com.au

2007 National Commercial & Industrial Salesperson of the Year

2006 South Australian Commercial & Industrial Salesperson of the Year

This appraisal has been prepared solely for the information of our clients and not for any third party. Whilst Commercial SA has taken every care in arriving at the suggested sale figure, we stress that this letter must not be construed as a sworn valuation, but merely an expression of opinion of a suggested price at which the property may be marketed. Commercial SA shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.

77600
78200

Holdings

Mr Richard Michael Hurst & Mrs Lee Ann Hurst <R + L Hurst S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

At close of business: 30/06/2019
Adviser: Richard Lovell
Trading Account Number: 6638437

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	20.010		165	3,301.650
ALX	ATLAS ARTERIA	7.840		1,064	8,341.760
AMC	AMCOR PLC	16.190		341	5,520.790
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		220	6,206.200
ARG	ARGO INVESTMENTS LIMITED	8.120		1,124	9,126.880
AWC	ALUMINA LIMITED	2.330		2,920	6,803.600
AZJ	AURIZON HOLDINGS LIMITED	5.400		1,068	5,767.200
BXB	BRAMBLES LIMITED	12.880		518	6,671.840
COL	COLES GROUP LIMITED.	13.350		147	1,962.450
CYB	CYBG PLC	3.420		1,090	3,727.800
DLX		9.320		877	8,173.640
GMG	GOODMAN GROUP	15.030		793	11,918.790
IAG	INSURANCE AUSTRALIA GROUP LIMITED	8.260		1,058	8,739.080
JHG	JANUS HENDERSON GROUP PLC	30.290		109	3,301.610
JHX	JAMES HARDIE INDUSTRIES PLC	18.700		315	5,890.500
QBE	QBE INSURANCE GROUP LIMITED	11.830		332	3,927.560
REG	REGIS HEALTHCARE LIMITED	2.630		1,430	3,760.900
RIO	RIO TINTO LIMITED	103.760		70	7,263.200
TLS	TELSTRA CORPORATION LIMITED.	3.850		55	211.750
WBC	WESTPAC BANKING CORPORATION	28.360		200	5,672.000
WES	WESFARMERS LIMITED	36.160		147	5,315.520
WPL	WOODSIDE PETROLEUM LTD	36.360		195	7,090.200
Total					128,694.920

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

R & L Hurst Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Adelaide Bank Money Market ***0147		26,250.000000	26,250.00	26,250.00	26,250.00			2.19 %
Adelaide Bank Money Market ***4949		15,000.000000	15,000.00	15,000.00	15,000.00			1.25 %
ANZ Business Cash Management ***59571		8,307.880000	8,307.88	8,307.88	8,307.88			0.69 %
ANZ Business Online Saver ***66119		124,620.430000	124,620.43	124,620.43	124,620.43			10.41 %
North Investment Cash Account		45,948.450000	45,948.45	45,948.45	45,948.45			3.84 %
			220,126.76		220,126.76		0.00 %	18.39 %
Managed Investments (Australian)								
HURSTNOR North Investment TH	318,508.76	0.935907	298,094.58	0.92	291,878.91	6,215.67	2.13 %	24.91 %
			298,094.58		291,878.91	6,215.67	2.13 %	24.91 %
Other Revaluations								
Other Revaluations						(10,780.00)		
						(10,780.00)	0.00 %	0.00 %
Real Estate Properties (Australian - Non Residential)								
16HOOKER D 16 Hooke Road, Elizabeth West	1.00	550,000.000000	550,000.00	578,259.53	578,259.53	(28,259.53)	(4.89) %	45.95 %
			550,000.00		578,259.53	(28,259.53)	(4.89) %	45.95 %
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.	165.00	20.010000	3,301.65	24.43	4,030.15	(728.50)	(18.08) %	0.28 %
AWC.AX Alumina Limited	2,920.00	2.330000	6,803.60	2.61	7,613.00	(809.40)	(10.63) %	0.57 %
AMC.AX Amcor Limited	341.00	16.190000	5,520.79	14.62	4,984.45	536.34	10.76 %	0.46 %
ARG.AX Argo Investments Limited	1,124.00	8.120000	9,126.88	8.09	9,096.39	30.49	0.34 %	0.76 %
AZJ.AX Aurizon Holdings Limited	1,068.00	5.400000	5,767.20	4.94	5,276.06	491.14	9.31 %	0.48 %
ANZ.AX Australia And New Zealand Banking Group Limited	220.00	28.210000	6,206.20	31.84	7,004.62	(798.42)	(11.40) %	0.52 %
BXB.AX Brambles Limited	518.00	12.880000	6,671.84	11.34	5,871.69	800.15	13.63 %	0.56 %
COL.AX Coles Group Limited.	147.00	13.350000	1,962.45	12.63	1,857.00	105.45	5.68 %	0.16 %

R & L Hurst Superannuation Fund
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
CYB.AX Cybg Plc	1,090.00	3.420000	3,727.80	4.61	5,022.10	(1,294.30)	(25.77) %	0.31 %
DLX.AX Duluxgroup Limited	877.00	9.320000	8,173.64	6.25	5,481.52	2,692.12	49.11 %	0.68 %
IAG.AX Insurance Australia Group Limited	1,058.00	8.260000	8,739.08	5.71	6,043.15	2,695.93	44.61 %	0.73 %
JHX.AX James Hardie Industries Plc	315.00	18.700000	5,890.50	18.91	5,957.06	(66.56)	(1.12) %	0.49 %
JHG.AX Janus Henderson Group Plc	109.00	30.290000	3,301.61	37.09	4,043.28	(741.67)	(18.34) %	0.28 %
QBE.AX QBE Insurance Group Limited	332.00	11.830000	3,927.56	10.61	3,521.60	405.96	11.53 %	0.33 %
REG.AX Regis Healthcare Limited	1,430.00	2.630000	3,760.90	3.93	5,617.43	(1,856.53)	(33.05) %	0.31 %
RIO.AX RIO Tinto Limited	70.00	103.760000	7,263.20	71.29	4,990.40	2,272.80	45.54 %	0.61 %
TLS.AX Telstra Corporation Limited.	55.00	3.850000	211.75	4.96	273.03	(61.28)	(22.44) %	0.02 %
WES.AX Wesfarmers Limited	147.00	36.160000	5,315.52	31.06	4,566.39	749.13	16.41 %	0.44 %
WBC.AX Westpac Banking Corporation	200.00	28.360000	5,672.00	34.58	6,916.51	(1,244.51)	(17.99) %	0.47 %
WPL.AX Woodside Petroleum Limited	195.00	36.360000	7,090.20	32.94	6,422.98	667.22	10.39 %	0.59 %
			108,434.37		104,588.81	3,845.56	3.68 %	9.06 %
Units in Listed Unit Trusts (Australian)								
ALX.AX Atlas Arteria	1,064.00	7.840000	8,341.76	4.10	4,358.61	3,983.15	91.39 %	0.70 %
GMG.AX Goodman Group	793.00	15.030000	11,918.79	6.62	5,246.17	6,672.62	127.19 %	1.00 %
			20,260.55		9,604.78	10,655.77	110.94 %	1.69 %
			1,196,916.26		1,204,458.79	(18,322.53)	(1.52) %	100.00 %

\$12,8694.92 ✓
 (A)

R & L Hurst Superannuation Fund
Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Variance
			Data Feed Provider	Balance Date	Balance Amount		
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X****4930	Registry Data - Link	30/06/2019	165.0000	165.0000	0.0000
AWC.AX	Alumina Limited	X****4930	Registry Data - Computershare	30/06/2019	2,920.0000	2,920.0000	0.0000
AMC.AX	Ancor Limited	X****4930	Registry Data - Computershare	30/06/2019	341.0000	341.0000	0.0000
ARG.AX	Argo Investments Limited	X****4930	Registry Data - Computershare	30/06/2019	1,124.0000	1,124.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	X****4930	Registry Data - Computershare	30/06/2019	1,068.0000	1,068.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X****4930	Registry Data - Computershare	30/06/2019	220.0000	220.0000	0.0000
BXB.AX	Brambles Limited	X****4930	Registry Data - Boardroom	30/06/2019	518.0000	518.0000	0.0000
COL.AX	Coles Group Limited.	X****4930	Registry Data - Computershare	30/06/2019	147.0000	147.0000	0.0000
CYB.AX	Cybg Plc	X****4930	Registry Data - Computershare	30/06/2019	1,090.0000	1,090.0000	0.0000
DLX.AX	Dukuxgroup Limited	X****4930	Registry Data - Computershare	30/06/2019	877.0000	877.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X****4930	Registry Data - Computershare	30/06/2019	1,058.0000	1,058.0000	0.0000
JHX.AX	James Hardie Industries Plc	X****4930	Registry Data - Computershare	30/06/2019	315.0000	315.0000	0.0000
JHG.AX	Janus Henderson Group Plc	X****4930	Registry Data - Computershare	30/06/2019	109.0000	109.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X****4930	Registry Data - Computershare	30/06/2019	332.0000	332.0000	0.0000
REG.AX	Regis Healthcare Limited	X****4930	Registry Data - Link	30/06/2019	1,430.0000	1,430.0000	0.0000
RIO.AX	RIO Tinto Limited	X****4930	Registry Data - Computershare	30/06/2019	70.0000	70.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X****4930	Registry Data - Link	30/06/2019	55.0000	55.0000	0.0000

R & L Hurst Superannuation Fund
Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Variance
			Data Feed Provider	Balance Date	Balance Amount		
WES.AX	Wesfarmers Limited	X****4930	Registry Data - Computershare	30/06/2019	147.0000	147.0000	0.0000
WBC.AX	Westpac Banking Corporation	X****4930	Registry Data - Link	30/06/2019	200.0000	200.0000	0.0000
WPL.AX	Woodside Petroleum Limited	X****4930	Registry Data - Computershare	30/06/2019	195.0000	195.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
ALX.AX	Atlas Arteria	X****4930	Registry Data - Computershare	30/06/2019	1,064.0000	1,064.0000	0.0000
GMG.AX	Goodman Group	X****4930	Registry Data - Computershare	30/06/2019	793.0000	793.0000	0.0000

R & L Hurst Superannuation Fund
Statement of Taxable Income
 For the year ended 30 June 2019

Handwritten signature

	2019
	\$
Benefits accrued as a result of operations	118,419.94
Less	
Other Non Taxable Income	10,780.00
Increase in MV of investments	1,255.19
Realised Accounting Capital Gains	(14,548.50)
Accounting Trust Distributions	25,006.99
	<u>22,493.68</u>
Add	
Franking Credits	5,334.16
Foreign Credits	434.17
Net Capital Gains	11,213.00
Taxable Trust Distributions	3,924.80
Distributed Foreign income	3,401.33
	<u>24,307.46</u>
SMSF Annual Return Rounding	(1.72)
Taxable Income or Loss	<u>120,232.00</u>
Income Tax on Taxable Income or Loss	18,034.80
Less	
Franking Credits	5,334.16
Foreign Credits	434.17
CURRENT TAX OR REFUND	<u>12,266.47</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,409.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,883.53)</u>

Handwritten notes:
 (\$ 2142.53) with arrows pointing to the 12,266.47 and 14,409.00 lines.
 A circled 'B' is next to the 14,409.00 line.



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589

Last Updated 31/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
899545182	THE TRUSTEE FOR R & L HURST SUPERANNUATION FUND	3,744.00	3,744.00	3,744.00	3,177.00	14,409.00

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Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
 PTY LTD
Client THE TRUSTEE FOR R & L
 HURST SUPERANNUATION
 FUND
ABN 67 287 083 410
TFN 899 545 182

Activity statement 001

Date generated	12/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2018 to 12 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$3,177.00		\$0.00
28 Jun 2019	27 Jun 2019	Payment received		\$3,177.00	\$3,177.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,744.00		\$0.00
29 Mar 2019	28 Mar 2019	Payment received		\$3,744.00	\$3,744.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$3,744.00		\$0.00
17 Jan 2019	16 Jan 2019	Payment received		\$3,744.00	\$3,744.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$3,744.00		\$0.00
5 Oct 2018	4 Oct 2018	Payment received		\$3,744.00	\$3,744.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$3,673.00		\$0.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR R & L
HURST SUPERANNUATION
FUND
ABN 67 287 083 410
TFN 899 545 182

Income tax 551

Date generated	12/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2018 to 12 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2019	8 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$897.21		\$0.00
3 Apr 2019	3 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$897.21	\$897.21 CR
27 Jul 2018	27 Jul 2018	Remission of general interest charge (GIC)		\$11.37	\$0.00
27 Jul 2018	27 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 26 Jul 18	\$11.37		\$11.37 DR
27 Jul 2018	26 Jul 2018	Payment received		\$1,925.29	\$0.00