



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 49
14 MAY 2021 TO 13 AUGUST 2021

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
PO BOX 434
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$1,371,925.11

Total Deposits:

\$321,391.61

Total Withdrawals:

\$6,758.80

Closing Balance:

\$1,686,557.92

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 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				1,371,925.11
14 MAY	OPENING BALANCE			
25 MAY	INTL PAYMENT FROM SUSAN MARGARET DROGEMULLER REF:5656OPRT416762		200,000.00	1,571,925.11
31 MAY	PERIODIC TRANSFER FROM YP RECYCLING TFR ONLINE SAVER		3,000.00	1,574,925.11
31 MAY	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,583,967.11
31 MAY	CREDIT INTEREST PAID		36.77	1,584,003.88
07 JUN	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD LOAN		15,000.00	1,599,003.88
08 JUN	TRANSFER FROM DRGMULR N*S* WOOD LOAN		15,000.00	1,614,003.88
09 JUN	TRANSFER FROM DRGMULR N*S* WOOD LOAN		271.00	1,614,274.88
25 JUN	ANZ MOBILE BANKING PAYMENT 165790 TO NORTHERN ACCOUNTING SERVICES PTY	602.80		1,613,672.08
29 JUN	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD		15,000.00	1,628,672.08
30 JUN	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD		15,000.00	1,643,672.08
30 JUN	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,652,714.08
30 JUN	CREDIT INTEREST PAID		66.05	1,652,780.13
01 JUL	TRANSFER FROM DRGMULR N*S* WOOD		271.00	1,653,051.13
29 JUL	DIVIDEND FROM PMV INVEST LTD JUL21/00803191		281.86	1,653,332.99
29 JUL	ANZ MOBILE BANKING PAYMENT 475098 TO KALOM PTY LTD	1,055.00		1,652,277.99
30 JUL	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,661,319.99
30 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 812267 TO 015590350607769	5,101.00		1,656,218.99
30 JUL	CREDIT INTEREST PAID		67.93	1,656,286.92
02 AUG	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD LOAN		271.00	1,656,557.92
02 AUG	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD LOAN		10,000.00	1,666,557.92
03 AUG	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD LOAN		15,000.00	1,681,557.92
04 AUG	PAYMENT FROM MRS SUSAN MARGARET DROGEMULLER WOOD LOAN		5,000.00	1,686,557.92
TOTALS AT END OF PAGE		\$6,758.80	\$321,391.61	
TOTALS AT END OF PERIOD		\$6,758.80	\$321,391.61	\$1,686,557.92



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 50

13 AUGUST 2021 TO 15 NOVEMBER 2021

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
PO BOX 434
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$ **1,686,557.92**

Total Deposits:

\$ **119,719.21**

Total Withdrawals:

\$ **151,808.25**

Closing Balance:

\$ **1,654,468.88**

NEED TO GET IN TOUCH?



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				1,686,557.92
13 AUG	OPENING BALANCE			1,688,173.17
30 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 133706 FROM 350607769		1,615.25	1,688,173.17
30 AUG	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,697,215.17
30 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 130666 TO 015590350607769	1,615.25		1,695,599.92
30 AUG	EB 15590 TO 634716	150,028.00		1,545,571.92
31 AUG	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN REPAY		15,000.00	1,560,571.92
31 AUG	CREDIT INTEREST PAID		73.58	1,560,645.50
01 SEP	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		15,000.00	1,575,645.50
02 SEP	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		271.00	1,575,916.50
02 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 880774 TO 015311186591928	165.00		1,575,751.50
30 SEP	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,584,793.50
30 SEP	CREDIT INTEREST PAID		64.74	1,584,858.24
11 OCT	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN EFFECTIVE DATE 10 OCT 2021		271.00	1,585,129.24
11 OCT	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN EFFECTIVE DATE 09 OCT 2021		15,000.00	1,600,129.24
11 OCT	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		15,000.00	1,615,129.24
29 OCT	CREDIT INTEREST PAID		26.64	1,615,155.88
01 NOV	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,624,197.88
02 NOV	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		15,000.00	1,639,197.88
03 NOV	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		15,000.00	1,654,197.88
04 NOV	PAYMENT FROM MRS SUSAN MARGARET DROGEMUL WOOD LOAN		271.00	1,654,468.88
	TOTALS AT END OF PAGE	\$151,808.25	\$119,719.21	
	TOTALS AT END OF PERIOD	\$151,808.25	\$119,719.21	\$1,654,468.88

This Statement Includes

Interest earned on deposits

\$164.96



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 51

15 NOVEMBER 2021 TO 15 FEBRUARY 2022

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
PO BOX 434
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$1,654,468.88

Total Deposits:

\$27,168.37

Total Withdrawals:

\$76,730.90

Closing Balance:

\$1,604,906.35

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				1,654,468.88
15 NOV	OPENING BALANCE			
19 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 216987 TO 015590350607769	4,265.00		1,650,203.88
24 NOV	ANZ MOBILE BANKING PAYMENT 559248 TO PORT DOUGLAS POOL SHOP	55.00		1,650,148.88
30 NOV	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,659,190.88
30 NOV	CREDIT INTEREST PAID		14.45	1,659,205.33
13 DEC	ANZ MOBILE BANKING PAYMENT 935917 TO D R MILLER EFFECTIVE DATE 12 DEC 2021	528.00		1,658,677.33
15 DEC	ANZ MOBILE BANKING PAYMENT 980286 TO NORTHERN ACCOUNTING SERVICES PTY	1,346.40		1,657,330.93
15 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 685727 TO 015590350607769	10,000.00		1,647,330.93
30 DEC	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,656,372.93
30 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 766813 TO 015590430188162	1,000.00		1,655,372.93
30 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 742753 TO 015590350607769	10,000.00		1,645,372.93
31 DEC	CREDIT INTEREST PAID		14.04	1,645,386.97
2022				
13 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 683241 TO 015590350607769	5,000.00		1,640,386.97
18 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 424721 TO 015590350607769	10,345.50		1,630,041.47
20 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 585522 TO 015590350607769	10,000.00		1,620,041.47
31 JAN	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,629,083.47
31 JAN	CREDIT INTEREST PAID		13.88	1,629,097.35
07 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 145668 TO 015590350607769 EFFECTIVE DATE 06 FEB 2022	4,191.00		1,624,906.35
15 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 066790 TO 015590350607769	10,000.00		1,614,906.35
15 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 148826 TO 015590350607769	10,000.00		1,604,906.35
	TOTALS AT END OF PAGE	\$76,730.90	\$27,168.37	
	TOTALS AT END OF PERIOD	\$76,730.90	\$27,168.37	\$1,604,906.35

This Statement Includes

Interest earned on deposits

\$42.37

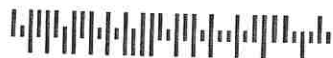


ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 52

15 FEBRUARY 2022 TO 13 MAY 2022

046/627



THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
PO BOX 434
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$1,604,906.35

Total Deposits:

\$30,075.20

Total Withdrawals:

\$44,161.70

Closing Balance:

\$1,590,819.85

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				1,604,906.35
15 FEB	OPENING BALANCE			
28 FEB	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,613,948.35
28 FEB	CREDIT INTEREST PAID		12.40	1,613,960.75
04 MAR	ANZ MOBILE BANKING PAYMENT 357420 TO ZEB DROGEMULLER <i>Zeb. O/D</i>	5,000.00		1,608,960.75
18 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 130758 TO 015590155767302 <i>L/Tax stmnt 1</i>	2,140.00		1,606,820.75
18 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 666432 TO 015590155767302 <i>J/D</i>	10,000.00		1,596,820.75
24 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 688398 TO 4564680029371613 <i>Zeb. O/D</i>	11,000.00		1,585,820.75
28 MAR	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,594,862.75
29 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 663441 TO 015590155767302 <i>O/D</i>	10,000.00		1,584,862.75
31 MAR	CREDIT INTEREST PAID		13.61	1,584,876.36
26 APR	ANZ MOBILE BANKING PAYMENT 948275 TO NORTHERN ACCOUNTING SERVICE <i>NAS</i>	2,910.60		1,581,965.76
27 APR	INVALID CREDIT ACCOUNT FOR 948275 PAYMENT TO NORTHERN ACCOUNTING SERVICE EFFECTIVE DATE 26 APR 2022 <i>? wrong details</i>		2,910.60	1,584,876.36
28 APR	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,593,918.36
29 APR	CREDIT INTEREST PAID		12.59	1,593,930.95
09 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 316743 TO 015590350607769 <i>Inc. for YP Recy.</i>	3,111.10		1,590,819.85
	TOTALS AT END OF PAGE	\$44,161.70	\$30,075.20	
	TOTALS AT END OF PERIOD	\$44,161.70	\$30,075.20	\$1,590,819.85

This Statement Includes

Interest earned on deposits

\$38.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 53

13 MAY 2022 TO 15 JUNE 2022

145/1524

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
11 BARTON TCE EAST
NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$1,590,819.85

Total Deposits:

\$11,208.25

Total Withdrawals:

\$17,271.60

Closing Balance:

\$1,584,756.50

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				1,590,819.85
13 MAY	OPENING BALANCE			
18 MAY	ANZ MOBILE BANKING PAYMENT 614251 TO NORTHERN ACCOUNTING SERVICES PTY	<i>NAS</i> 2,910.60		1,587,909.25
18 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 622212 TO 015590155767302	<i>Personal</i> 5,000.00		1,582,909.25
25 MAY	TRANSFER FROM YP RECYCLING AKS INSURANCE REIMBURS		<i>YP Recy. AKS</i> 2,146.22	1,585,055.47
25 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 952663 TO 015590155767302	<i>ANZ BOSS</i> 4,361.00		1,580,694.47
30 MAY	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,589,736.47
31 MAY	CREDIT INTEREST PAID		13.93	1,589,750.40
14 JUN	CREDIT INTEREST PAID		6.10	1,589,756.50
14 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 757217 TO 015590155767302	<i>Personal</i> 5,000.00		1,584,756.50
	TOTALS AT END OF PAGE	\$17,271.60	\$11,208.25	
	TOTALS AT END OF PERIOD	\$17,271.60	\$11,208.25	\$1,584,756.50

This Statement Includes

Interest earned on deposits

\$20.03

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 54
15 JUNE 2022 TO 15 JULY 2022

145/1658

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND
11 BARTON TCE EAST
NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND

Branch Number (BSB)

015-590

Account Number

9017-95947

Account Descriptor

ONLINE SAVER

Opening Balance:

\$1,584,756.50

Total Deposits:

\$36,548.94

Total Withdrawals:

\$34,096.00

Closing Balance:

\$1,587,209.44

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 9017-95947

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				1,584,756.50
15 JUN	OPENING BALANCE			
27 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 179047 FROM 155767302	<i>personal s/f 2 contrib</i> 27,500.00		1,612,256.50
27 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 178180 TO 015590155767302	<i>personal</i> 30,000.00		1,582,256.50
28 JUN	TRANSFER FROM R R S LEASE AT 100 PORT		9,042.00	1,591,298.50
30 JUN	CREDIT INTEREST PAID		6.94	1,591,305.44
14 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {970021}	<i>s/f 2 Bess</i> 4,096.00		1,587,209.44
TOTALS AT END OF PAGE		\$34,096.00	\$36,548.94	
TOTALS AT END OF PERIOD		\$34,096.00	\$36,548.94	\$1,587,209.44

This Statement Includes

Interest earned on deposits	\$6.94
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	340.83
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Fee Summary

Fees Charged for period: 15 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 15/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.