

STATEMENT NUMBER 11928 JUNE 2021 TO 28 JULY 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 28 JUN	OPENING BALANCE			26,261.40
30 JUN	CREDIT INTEREST PAID		0.33	26,261.73
30 JUN	4 CHEQUE OR MERCHANT DEPOSITS - FEE	2.40		26,259.33
30 JUN	4 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	6.40		26,252.93
01 JUL	TRANSFER FROM QUICKSUPER QSUPER2997140990		642.20	26,895.13
01 JUL	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	27,761.79
02 JUL	DIVIDEND FROM MQG FNL DIV 001260945637		552.75	28,314.54
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 756954 FROM 321536033		1,805.00	30,119.54
13 JUL	ANZ INTERNET BANKING PAYMENT 744201 TO SUPER AUDITS	495.00		29,624.54
13 JUL	ANZ INTERNET BANKING PAYMENT 744936 TO JENNIFER GIBBON	2,000.00		27,624.54
27 JUL	ANZ INTERNET BANKING PAYMENT 118272 TO CHRISTOPHER	21,200.00		6,424.54
	TOTALS AT END OF PAGE	\$23,703.80	\$3,866.94	
	TOTALS AT END OF PERIOD	\$23,703.80	\$3,866.94	\$6,424.54
This Sta	atement Includes			
Interest	earned on deposits			\$0.33
	nk charges			\$8.80
Yearly :	Summary	Previous Year to 30/06/2021 (\$)		
Interest	earned on deposits	7.06		
Fees Ch	arged			
ANZ bar	nk account fee	11.80		
Total		\$11.80		



28 JULY 2021 TO 27 AUGUST 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND CASPERS CHRISTOPHER J HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

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Account Descriptor

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Account Number 2025-55178

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 28 JUL	OPENING BALANCE			6,424.54
30 JUL	CREDIT INTEREST PAID		1.06	6,425.60
02 AUG	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	7,292.26
	TOTALS AT END OF PAGE	\$0.00	\$867.72	
	TOTALS AT END OF PERIOD	\$0.00	\$867.72	\$7,292.26

This Statement Includes

Interest earned on deposits	\$1.06

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	4.00 4.00	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 27/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your	Relation	rship	Benefit
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4.20

This is made up of:

Value of Free Transactions 4.20



STATEMENT NUMBER 121
27 AUGUST 2021 TO 28 SEPTEMBER 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



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ANZ Internet Banking anz.com





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 27 AUG	OPENING BALANCE			7,292.26
31 AUG	CREDIT INTEREST PAID		0.32	7,292.58
01 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223189 FROM 321536033		1,805.00	9,097.58
01 SEP	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	9,964.24
06 SEP	ANZ INTERNET BANKING BPAY TAL LIFE LTD {719881}	2,288.11		7,676.13
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 716672 TO 012900537544083	4,838.40		2,837.73
22 SEP	DIVIDEND FROM CHALLENGER LTD 21SEP/00812098		429.14	3,266.87
24 SEP	DIVIDEND FROM JUMBO INTERACTIV SEP21/00802587		370.00	3,636.87
	TOTALS AT END OF PAGE	\$7,126.51	\$3,471.12	
	TOTALS AT END OF PERIOD	\$7,126.51	\$3,471.12	\$3,636.87

This Statement Includes

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Interest earned on deposits	\$0.32

Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
Transaction Fees		(\$)	(\$)
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 28/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.



STATEMENT NUMBER 12228 SEPTEMBER 2021 TO 28 OCTOBER 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 28 SEP	OPENING BALANCE			3,636.87
29 SEP	DIVIDEND FROM BVS FNL DIV 001267271248		210.00	3,846.87
30 SEP	CREDIT INTEREST PAID		0.07	3,846.94
01 OCT	DIVIDEND FROM TREASURY WINES FIN21/00838327		260.00	4,106.94
01 OCT	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	4,973.60
05 OCT	PAYMENT FROM SEVILLIANS		1,805.00	6,778.60
19 OCT	ANZ INTERNET BANKING BPAY TAL LIFE LTD {156534}	658.02		6,120.58
	TOTALS AT END OF PAGE	\$658.02	\$3,141.73	
	TOTALS AT END OF PERIOD	\$658.02	\$3,141.73	\$6,120.58

This Statement Includes

Interest earned on deposits	\$0.07
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Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	3.00 3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00 4.00	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 28/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.



STATEMENT NUMBER 123
28 OCTOBER 2021 TO 26 NOVEMBER 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

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Account Number

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Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 28 OCT	OPENING BALANCE			6,120.58
29 OCT	CREDIT INTEREST PAID		0.07	6,120.65
01 NOV	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	6,987.31
02 NOV	TRANSFER FROM QUICKSUPER QSUPER3077027153		3,380.79	10,368.10
04 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223257 FROM 321536033		1,805.00	12,173.10
17 NOV	DEPOSIT		13,636.00	25,809.10
18 NOV	TRANSFER FROM CMC MARKETS STOC 18761212		20,000.00	45,809.10
22 NOV	ANZ INTERNET BANKING BPAY MACQUARIE GROUP SP {650738} EFFECTIVE DATE 20 NOV 2021	20,000.00		25,809.10
	TOTALS AT END OF PAGE	\$20,000.00	\$39,688.52	
	TOTALS AT END OF PERIOD	\$20,000.00	\$39,688.52	\$25,809.10

This Statement Includes

Interest earned on deposits	\$0.07

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00 2.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

 $\textbf{Please note:} \ \text{Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included}$

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.



STATEMENT NUMBER 124
26 NOVEMBER 2021 TO 24 DECEMBER 2021

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND CASPERS CHRISTOPHER J HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 26 NOV	OPENING BALANCE			25,809.10
30 NOV	CREDIT INTEREST PAID		0.16	25,809.26
30 NOV	4 CHEQUE OR MERCHANT DEPOSITS - FEE	2.40		25,806.86
30 NOV	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		25,805.26
01 DEC	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	26,671.92
06 DEC	TRANSFER FROM MQGSPPREFUND 001270046839		106.88	26,778.80
07 DEC	PAYMENT FROM SEVILLIANS		1,805.00	28,583.80
14 DEC	DIVIDEND FROM MQG ITM DIV 001269779796		448.80	29,032.60
23 DEC	DIVIDEND FROM WEBJET LIMITED DEC21/00803843		270.00	29,302.60
	TOTALS AT END OF PAGE	\$4.00	\$3,497.50	
	TOTALS AT END OF PERIOD	\$4.00	\$3,497.50	\$29,302.60

This Statement Includes

Interest earned on deposits	\$0.16
ANZ bank charges	\$4.00

Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021				
Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	4.00	4.00	0.60	2.40
STAFF ASSISTED WDL	1.00	1.00	1.60	1.60
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$4.00

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 24/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.



24 DECEMBER 2021 TO 28 JANUARY 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Account Number

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Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 24 DEC	OPENING BALANCE			29,302.60
29 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {700966} EFFECTIVE DATE 28 DEC 2021	691.00		28,611.60
29 DEC	ANZ INTERNET BANKING BPAY AUTOMIC PTY LTD 72 {647095} EFFECTIVE DATE 28 DEC 2021	1,113.75		27,497.85
31 DEC	CREDIT INTEREST PAID		0.24	27,498.09
2022 04 JAN	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	28,364.75
12 JAN	PAYMENT FROM SEVILLIANS DEC SUPER		1,805.00	30,169.75
28 JAN	TRANSFER FROM QUICKSUPER QSUPER3133376201		3,718.88	33,888.63
	TOTALS AT END OF PAGE	\$1,804.75	\$6,390.78	
	TOTALS AT END OF PERIOD	\$1,804.75	\$6,390.78	\$33,888.63

This Statement Includes

Interest earned on deposits	\$0.24

Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	3.00 3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00 4.00	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 28/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.



STATEMENT NUMBER 126
28 JANUARY 2022 TO 28 FEBRUARY 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

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012-356

Account Number

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Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 JAN	OPENING BALANCE			33,888.63
31 JAN	CREDIT INTEREST PAID		0.25	33,888.88
01 FEB	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	34,755.54
04 FEB	PAYMENT FROM SEVILLIANS JAN SUPER		1,805.00	36,560.54
11 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 398877 FROM 571719094		4,500.00	41,060.54
11 FEB	TRANSFER FROM HENDRIKS F M & C FUNDS TRANSFER		1,000.00	42,060.54
28 FEB	CREDIT INTEREST PAID		0.30	42,060.84
	TOTALS AT END OF PAGE	\$0.00	\$8,172.21	
	TOTALS AT END OF PERIOD	\$0.00	\$8,172.21	\$42,060.84

This Statement Includes

Interest earned on deposits	\$0.55
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
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

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additi	onal Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	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



STATEMENT NUMBER 28 FEBRUARY 2022 TO 28 MARCH 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

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Account Details

BIG TREE SUPERANNUATION FUND CASPERS CHRISTOPHER J HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2025-55178

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 FEB	OPENING BALANCE			42,060.84
01 MAR	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	42,927.50
18 MAR	DIVIDEND FROM JUMBO INTERACTIV MAR22/00802325		440.00	43,367.50
22 MAR	DIVIDEND FROM CHALLENGER LTD 22MAR/00811593		470.01	43,837.51
25 MAR	DIVIDEND FROM BVS ITM DIV 001273282235		129.50	43,967.01
25 MAR	PAYMENT FROM SEVILLAINS MARCH SUPER		1,805.00	45,772.01
	TOTALS AT END OF PAGE	\$0.00	\$3,711.17	
	TOTALS AT END OF PERIOD	\$0.00	\$3,711.17	\$45,772.01

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.

Further information in relation to 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 anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints quide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

- Call General enquiries 13 13 14
 - If you're overseas +61 3 9683 9999
 - ANZ Complaint Resolution Team on 1800 805 154
 - If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205 or ANZ online complaints form: Visit At your nearest ANZ branch. If you have a Relationship Manager, please feel free to contact them.

 $\underline{https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/}$

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

internetrelay

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3,

Melbourne VIC 3001



STATEMENT NUMBER 128
28 MARCH 2022 TO 28 APRIL 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Account Descriptor

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Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 MAR	OPENING BALANCE			45,772.01
31 MAR	CREDIT INTEREST PAID		0.37	45,772.38
01 APR	DIVIDEND FROM TREASURY WINES INT22/00837500		300.00	46,072.38
01 APR	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	46,939.04
13 APR	PAYMENT FROM SEVILLIANS MARCH SUPER		1,805.00	48,744.04
	TOTALS AT END OF PAGE	\$0.00	\$2,972.03	
	TOTALS AT END OF PERIOD	\$0.00	\$2,972.03	\$48,744.04

This Statement Includes

terest earned on deposits \$0.37

Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00 4.00	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 28/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

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



STATEMENT NUMBER 129
28 APRIL 2022 TO 27 MAY 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

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Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR



Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 APR	OPENING BALANCE			48,744.04
29 APR	CREDIT INTEREST PAID		0.38	48,744.42
02 MAY	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	49,611.08
03 MAY	TRANSFER FROM QUICKSUPER QSUPER3198456338		3,549.84	53,160.92
05 MAY	PAYMENT FROM SEVILLIANS APR SUPER		1,805.00	54,965.92
	TOTALS AT END OF PAGE	\$0.00	\$6,221.88	
<u> </u>	TOTALS AT END OF PERIOD	\$0.00	\$6,221.88	\$54,965.92

This Statement Includes

Interest earned on deposits		\$0.38
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Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022			
Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



27 MAY 2022 TO 28 JUNE 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND CASPERS CHRISTOPHER J HENDRIKS FRANCINE MAREE

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012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 27 MAY	OPENING BALANCE			54,965.92
31 MAY	CREDIT INTEREST PAID		0.48	54,966.40
01 JUN	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	55,833.06
06 JUN	PAYMENT FROM SEVILLIANS		1,805.00	57,638.06
21 JUN	ANZ INTERNET BANKING PAYMENT 728442 TO BTC MARKETS PTY LTD	25,000.00		32,638.06
23 JUN	ANZ INTERNET BANKING PAYMENT 209316 TO SUPER AUDITS	550.00		32,088.06
23 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {212233}	691.00		31,397.06
23 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {209825}	1,369.24		30,027.82
23 JUN	ANZ INTERNET BANKING PAYMENT 208691 TO JENNIFER GIBBON	3,300.00		26,727.82
	TOTALS AT END OF PAGE	\$30,910.24	\$2,672.14	
	TOTALS AT END OF PERIOD	\$30,910.24	\$2,672.14	\$26,727.82

This Statement Includes

Total Transaction Fees Charged

Interest earned on deposits	\$0.48

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022 **Summary of ANZ Transaction Fees Transactions Fee Per** Total **Transaction** Charge **Total Free Additional** (\$) (\$) **Transaction Fees** INTERNET/ONLINE WDL 1.00 1.00 0.60 0.00 EFTPOS/PHONE BANKING WDL 2.00 2.00 0.60 0.00

 $\textbf{Please note:} \ \textbf{Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included a substitution of the property o$

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

\$0.00



STATEMENT NUMBER 131
28 JUNE 2022 TO 28 JULY 2022

BIG TREE SUPERANNUATION FUND THE TRUSTEES 23 SEVILLE ST LANE COVE NSW 2066

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BIG TREE SUPERANNUATION FUND
CASPERS CHRISTOPHER J
HENDRIKS FRANCINE MAREE

Branch Number (BSB)

012-356

Account Number

2025-55178

Account Descriptor

BUSINESS ONLINE



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 2025-55178

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 JUN	OPENING BALANCE			26,727.82
29 JUN	TRANSFER FROM QUICKSUPER QSUPER3239990700		3,549.84	30,277.66
30 JUN	CREDIT INTEREST PAID		0.40	30,278.06
01 JUL	TRANSFER FROM CENTENNIAL LOAN REPAY CENTENN		866.66	31,144.72
04 JUL	DIVIDEND FROM MQG FNL DIV 001277417754		941.50	32,086.22
13 JUL	ANZ INTERNET BANKING BPAY BWX RIGHTS ISSUE {559145}	465.00		31,621.22
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 678999 TO 012900537544083	10,000.00		21,621.22
14 JUL	PAYMENT FROM SEVILLIANS		1,805.00	23,426.22
	TOTALS AT END OF PAGE	\$10,465.00	\$7,163.40	
	TOTALS AT END OF PERIOD	\$10,465.00	\$7,163.40	\$23,426.22

This Statement Includes

Interest earned on deposits	\$0.40
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Yearly Summary

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

Interest earned on deposits	4.10
Fees Charged	
ANZ bank account fee	4.00
Total	\$4.00

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total Charge
	Total Free Additiona	Transaction	
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	6.00 6.00	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