



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 281
26 JULY 2019 TO 26 AUGUST 2019

020/778



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

2020 year

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$7,245.71

Total Deposits:

\$52,683.25

Total Withdrawals:

\$45,000.00

Closing Balance:

\$14,928.96

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 JUL	OPENING BALANCE			7,245.71
31 JUL	CREDIT INTEREST PAID		0.67	7,246.38
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 424670 FROM 352783766		50,000.00	57,246.38
	<i>2000 Superfund contributed back</i>			
07 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427485 TO 012012499689053	25,000.00		32,246.38
	<i>into ETrade A/C to buy shares</i>			
12 AUG	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		2,461.06	34,707.44
14 AUG	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	34,928.96
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 267027 TO 012012499689053	20,000.00		14,928.96
	<i>into ETrade A/C to buy shares</i>			
TOTALS AT END OF PAGE		\$45,000.00	\$52,683.25	
TOTALS AT END OF PERIOD		\$45,000.00	\$52,683.25	\$14,928.96

This Statement Includes

Interest earned on deposits	\$0.67
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 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 26/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

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.

IMPORTANT INFORMATION

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

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440189353.00900 E-778 S-1653 I-3305

XPBAP0021-1908270419



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 282

26 AUGUST 2019 TO 26 SEPTEMBER 2019

020/637



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$14,928.96

Total Deposits:

\$948,524.04

Total Withdrawals:

\$800,000.00

Closing Balance:

\$163,453.00

2708SP902A035616_MU19_003



440189353_00153 E-637 S-1463 I-2925

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 AUG	OPENING BALANCE			14,928.96
30 AUG	CREDIT INTEREST PAID		1.77	14,930.73
06 SEP	TRANSFER FROM BTISS M00804148		945,760.81	960,691.54
10 SEP	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		768.83	961,460.37
18 SEP	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		145.96	961,606.33
23 SEP	DIVIDEND FROM MOELIS SIV MAHIF 0000111121		1,846.67	963,453.00
26 SEP	WITHDRAWAL	800,000.00		163,453.00
TOTALS AT END OF PAGE		\$800,000.00	\$948,524.04	
TOTALS AT END OF PERIOD		\$800,000.00	\$948,524.04	\$163,453.00

This Statement Includes

Interest earned on deposits	\$1.77
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Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	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 26/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

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440189353_00153 E-637 S-1464 I-2927



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 283

26 SEPTEMBER 2019 TO 25 OCTOBER 2019

020/1871



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$163,453.00

Total Deposits:

\$2,802.82

Total Withdrawals:

\$159,257.60

Closing Balance:

\$6,998.22

299RSP902A045945_MU19_007



0 7 5 6 5 0 1 8 7 1 0 1

440189353_01527 E-1871 S-4221 I-8441

NEED TO GET IN TOUCH?



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anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 SEP	OPENING BALANCE			163,453.00
27 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {733438}	4,357.00		159,096.00
30 SEP	PAYMENT TO E AND S KO SUPER E AND S KO SUPER	147,900.00		11,196.00
30 SEP	CREDIT INTEREST PAID		54.74	11,250.74
30 SEP	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		11,250.14
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995866 TO 012012499689053	7,000.00		4,250.14
11 OCT	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		1,687.43	5,937.57
15 OCT	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		170.62	6,108.19
23 OCT	DIVIDEND FROM MOELIS SLPF 0000111121		890.03	6,998.22
	TOTALS AT END OF PAGE	\$159,257.60	\$2,802.82	
	TOTALS AT END OF PERIOD	\$159,257.60	\$2,802.82	\$6,998.22

This Statement Includes

Interest earned on deposits	\$54.74
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

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	0.60
STAFF ASSISTED WDL	1.00	1.00		1.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00		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 25/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.00
This is made up of:	
Value of Free Transactions	4.00

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440189353_01527 E:1871 S:4222 I:9443



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 284

25 OCTOBER 2019 TO 26 NOVEMBER 2019

020/668



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$6,998.22

Total Deposits:

\$7,475.62

Total Withdrawals:

\$0.00

Closing Balance:

\$14,473.84

331RSP902A034812_MU19_003



440189353_00450 E-688 S-1478 I-2955

NEED TO GET IN TOUCH?



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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 OCT	OPENING BALANCE			6,998.22
31 OCT	CREDIT INTEREST PAID		0.57	6,998.79
13 NOV	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		2,257.91	9,256.70
15 NOV	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	9,478.22
22 NOV	DIVIDEND FROM MOELIS SLPF 0000111121		4,995.62	14,473.84
TOTALS AT END OF PAGE		\$0.00	\$7,475.62	
TOTALS AT END OF PERIOD		\$0.00	\$7,475.62	\$14,473.84

This Statement Includes

Interest earned on deposits	\$0.57
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Fee Summary

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

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	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 26/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 285

26 NOVEMBER 2019 TO 24 DECEMBER 2019

020/1680



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$14,473.84

Total Deposits:

\$7,851.78

Total Withdrawals:

\$2,012.00

Closing Balance:

\$20,313.62

359RSP902A045244_MU19_007



440189353_01803 E-1680 S-3884 I-7767

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 NOV	OPENING BALANCE			14,473.84
29 NOV	CREDIT INTEREST PAID		0.76	14,474.60
10 DEC	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		996.79	15,471.39
13 DEC	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		145.96	15,617.35
16 DEC	DIVIDEND FROM MOELIS SIV MAHIF 0000111121		1,867.08	17,484.43
18 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {707160}	2,012.00		15,472.43
20 DEC	DIVIDEND FROM MOELIS SLPF 0000111121		4,841.19	20,313.62
TOTALS AT END OF PAGE		\$2,012.00	\$7,851.78	
TOTALS AT END OF PERIOD		\$2,012.00	\$7,851.78	\$20,313.62

This Statement Includes

Interest earned on deposits	\$0.76
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Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 24/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

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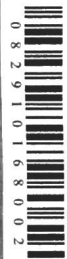
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 286

24 DECEMBER 2019 TO 24 JANUARY 2020

020/2398



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$20,313.62

Total Deposits:

\$5,707.01

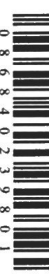
Total Withdrawals:

\$0.00

Closing Balance:

\$26,020.63

025RSP902A061758_MU20_010



440189353_00879 E-2398 S-5390 I-10779

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 DEC	OPENING BALANCE			20,313.62
31 DEC	CREDIT INTEREST PAID		1.48	20,315.10
2020				
10 JAN	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		2,519.79	22,834.89
14 JAN	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	23,056.41
24 JAN	DIVIDEND FROM MOELIS SLPF 0000111121		2,964.22	26,020.63
TOTALS AT END OF PAGE		\$0.00	\$5,707.01	
TOTALS AT END OF PERIOD		\$0.00	\$5,707.01	\$26,020.63

This Statement Includes

Interest earned on deposits	\$1.48
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 24/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

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



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 2790 ORANGE NSW
 210 Summer St
 ORANGE 2800

09/03/2020 13:59

DEPOSIT RECEIPT

Receipt No.: 2790P0607240BD3B439A

Card/Account: 012790 4401 89353

Agent Number:

Cash Amount: \$0.00

Cheque Amount: \$10.18

Total Deposit: \$10.18

WEL

Account: www.anz.com CD279006

ALATC

ACN 068 221 189 AS TRUSTEE FOR
 E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

058RSP902A041313_MU20_003



440189353_01912 E-883 S-1975 I-3949



PREMIUM SAVER STATEMENT

STATEMENT NUMBER 287

24 JANUARY 2020 TO 26 FEBRUARY 2020

AT A GLANCE

Opening Balance:

\$26,020.63

Total Deposits:

\$9,735.72

Total Withdrawals:

\$2,012.00

Closing Balance:

\$33,744.35

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				26,020.63
24 JAN	OPENING BALANCE			
28 JAN	DIVIDEND FROM MOELIS SLPF 0000111121		1,128.47	27,149.10
28 JAN	DIVIDEND FROM MOELIS SLPF 0000111121		1,214.00	28,363.10
31 JAN	CREDIT INTEREST PAID		1.96	28,365.06
10 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {327195} EFFECTIVE DATE 09 FEB 2020	2,012.00		26,353.06
12 FEB	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		2,204.38	28,557.44
14 FEB	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	28,778.96
21 FEB	DIVIDEND FROM MOELIS SLPF 0000111121		2,385.96	31,164.92
21 FEB	DIVIDEND FROM MOELIS SLPF 0000111121		2,579.43	33,744.35
TOTALS AT END OF PAGE		\$2,012.00	\$9,735.72	
TOTALS AT END OF PERIOD		\$2,012.00	\$9,735.72	\$33,744.35

This Statement Includes

Interest earned on deposits	\$1.96
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Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	5.00	5.00	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

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 288
26 FEBRUARY 2020 TO 26 MARCH 2020

020/724



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$33,744.35

Total Deposits:

\$7,011.35

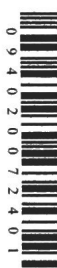
Total Withdrawals:

\$421.00

Closing Balance:

\$40,334.70

087RSP902A034123_MU20_003



440189353_00917 E-724 S-1592 I-3183

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 FEB	OPENING BALANCE			33,744.35
28 FEB	CREDIT INTEREST PAID		2.27	33,746.62
03 MAR	ANZ INTERNET BANKING PAYMENT 477043 TO SHUMLIANG ASSOCIATES	421.00		33,325.62
09 MAR	DEPOSIT		10.18	33,335.80
10 MAR	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		1,058.24	34,394.04
13 MAR	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		135.60	34,529.64
16 MAR	DIVIDEND FROM MOELIS SIV MAHIF 0000111121		1,867.08	36,396.72
20 MAR	DIVIDEND FROM MOELIS SLPF 0000111121		1,557.85	37,954.57
20 MAR	DIVIDEND FROM MOELIS SLPF 0000111121		2,380.13	40,334.70
	TOTALS AT END OF PAGE	\$421.00	\$7,011.35	
	TOTALS AT END OF PERIOD	\$421.00	\$7,011.35	\$40,334.70

This Statement Includes

Interest earned on deposits	\$2.27
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

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	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 26/03/20 and the monthly fee cycle, as appears above, ended on 28/02/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

New Profile menu in ANZ Internet Banking

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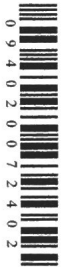
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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 289
26 MARCH 2020 TO 24 APRIL 2020

020/220



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$40,334.70

Total Deposits:

\$2,778.41

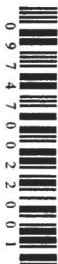
Total Withdrawals:

\$1.80

Closing Balance:

\$43,111.31

116RSP902A035925_MU20_007



440189353_03976 E-220 S-465 I-929

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAR	OPENING BALANCE			40,334.70
31 MAR	CREDIT INTEREST PAID		3.19	40,337.89
31 MAR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		40,336.09
15 APR	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	40,557.61
23 APR	DIVIDEND FROM MOELIS SLPF 0000111121		538.64	41,096.25
23 APR	DIVIDEND FROM MOELIS SLPF 0000111121		2,015.06	43,111.31
TOTALS AT END OF PAGE		\$1.80	\$2,778.41	
TOTALS AT END OF PERIOD		\$1.80	\$2,778.41	\$43,111.31

This Statement Includes

Interest earned on deposits	\$3.19
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

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	
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00	
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00	
EFTPOS/PHONE BANKING WDL	5.00	2.00	3.00	0.60	1.80
Total Transaction Fees Charged				\$1.80	

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 24/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.00
This is made up of:	
Value of Free Transactions	4.00

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440189353_03976 E:220 S-466 I-931



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 290
24 APRIL 2020 TO 26 MAY 2020

020/2943



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$43,111.31

Total Deposits:

\$2,604.00

Total Withdrawals:

\$4,963.15

Closing Balance:

\$40,752.16

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 APR	OPENING BALANCE			43,111.31
30 APR	CREDIT INTEREST PAID		3.37	43,114.68
04 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {480929}	2,012.00		41,102.68
07 MAY	ANZ INTERNET BANKING BPAY GIO COMMERCIAL INS {573345}	2,951.15		38,151.53
14 MAY	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		221.52	38,373.05
21 MAY	DIVIDEND FROM MOELIS SLPF 0000111121		555.73	38,928.78
21 MAY	DIVIDEND FROM MOELIS SLPF 0000111121		1,823.38	40,752.16
TOTALS AT END OF PAGE		\$4,963.15	\$2,604.00	
TOTALS AT END OF PERIOD		\$4,963.15	\$2,604.00	\$40,752.16

This Statement Includes

Interest earned on deposits	\$3.37
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 26/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4401-89353

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

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440189353_01006 E-2943 S-6471 I-12941



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 291
26 MAY 2020 TO 26 JUNE 2020

020/2668



THE SECRETARY
ALATOFF PTY LIMITED
80 SUMMER ST
ORANGE NSW 2800

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ALATOFF PTY LIMITED
ACN 068 221 189 AS TRUSTEE FOR
E & S KO SUPERANUATION FUND

Branch Number (BSB)

012-790

Account Number

4401-89353

Opening Balance:

\$40,752.16

Total Deposits:

\$4,108.37

Total Withdrawals:

\$11,250.00

Closing Balance:

\$33,610.53

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 4401-89353

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 MAY	OPENING BALANCE			40,752.16
29 MAY	CREDIT INTEREST PAID		3.17	40,755.33
05 JUN	ANZ INTERNET BANKING BPAY CIS - FCT NRRI {750375}	11,250.00		29,505.33
16 JUN	TRANSFER FROM XYNERGY REALTY T RENT PAYMENT		140.78	29,646.11
25 JUN	DIVIDEND FROM MOELIS SLPF 0000111121		1,870.56	31,516.67
25 JUN	DIVIDEND FROM MOELIS SLPF 0000111121		2,093.86	33,610.53
TOTALS AT END OF PAGE		\$11,250.00	\$4,108.37	
TOTALS AT END OF PERIOD		\$11,250.00	\$4,108.37	\$33,610.53

This Statement Includes

Interest earned on deposits	\$3.17
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Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 26/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

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