

NAME: K.C. WARD SUPERANNUATION FUND

Year Ended 30-6-21

QNZ V2 PLUS

Page 3/3

Date	PAYMENTS	QNZ	Pensions	Sundry
<u>2020</u>				
Oct 13	K. Ward	4000 00	4000 00	KW
<u>2021</u>				
Jan 15	J. Ward	5000 00	4000 00	J.W.
			1000 00	JW (No2)
15	K. Ward	1000 00	1000 00	KW
		10,000 00	10,000 00	-
			5000 00	K Ward.
			4000 00	JWARD (NO1)
			1000 00	JWARD (NO2)

NAME:		K.C. WARD SUPERANNUATION FUND						Year Ended		30.6.21	
		A.N.Z. V2 PLUS								Page 2/3	
Date	RECEIPTS	QNZ		Dividends Trust Distn.		Interest		Sundry			
Mar 30	CBA div	2760	00	2760	00						
31	Woolfarmers	337	92	337	92						
Apr 1	ANZ		002				002				
1	SUNCORP DIV	328	38	328	38						
14	Woolworths	530	00	530	00						
May 21	Cromwell	162	50	162	50						
	Pg Subtotal.	4118	82	4118	80		002		-		
24	Previous page subtotals	11,446	22	5494	63	850	05	5101	54		
		<u>15,565</u>	<u>04</u>	<u>9613</u>	<u>43</u>	<u>850</u>	<u>07</u>	<u>5101</u>	<u>54</u>		
				↓							
				1405.27	TRUSTS						
				8208.16	DIVIDENDS						
	1/7/20 to 28/3/21			12420.77	TRUST			5494.63			
				4251.86	DIVS						
	29/3/21 to 30/6/21			162.50	TRUST			4118.80			
				3956.30	DIVS						
								<u>9613.43</u>			

NAME: K.C. WARD SUPERANNUATION FUND		Year Ended 30.6.21			
A.N.Z. 1/2 Plus		Page 1/3			
Date	RECEIPTS	ANZ	Dividends Trust Dist'n	Interest	Sundry
2020					
Jul 1	ANZ	02		02	
Aug 21	Gromwell Prop. Gr.	187 50			187 50 Trust Dist'n R666 (30/6)
Sep 15	Spark	350 00	350 00		
24	Telstra	160 00	160 00		
	"	249 60	249 60		
	Medibank	221 82	221 82		
29	Coles	105 60	105 60		
30	C.B.A.	1803 20	1803 20		
Oct 1	Woolworths	364 80	364 80		
	ANZ	-	-		
6	Woolworths	480 00	480 00		
21	Lincorp	126 30	126 30		
Nov 20	Gromwell Prop. Gr.	187 50	187 50		
Dec 18	A.T.O.	4914 04			4914 04 ATO.
29	C.U.A. T/Dep Int No. 6	850 02		850 02	
2021					
Jan 1	ANZ.	01		01	
Feb 19	Gromwell Prop. Gr.	187 50	187 50		
26	Scentre Group	192 77	192 77		
Mar 15	Spark	325 00	325 00		
25	Medibank	204 22	204 22		
26	Coles	126 72	126 72		
26	Telstra	160 00	160 00		
26	Telstra	249 60	249 60		

12 JUL 2021



038/3652



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 156

01 JUNE 2021 TO 30 JUNE 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **5,762.55**

Total deposits:

\$ **0.01**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **5,762.56**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR

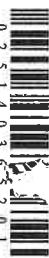


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V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE		30/6/21	5,762.55
01 JUL	QUARTERLY INTEREST		0.01	5,762.56
	TOTALS AT END OF PAGE	\$0.00	\$0.01	
	TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$5,762.56

This Statement Includes

Interest Paid	\$0.01
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Yearly Summary Financial Year to 30/06

Interest Paid	\$0.05
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Interest rate at date of statement issue .01% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.

Interest shown as paid on 1 July 2021 will be reported to the Australian

Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

8 JUN 202



038/3251



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 155

01 MAY 2021 TO 31 MAY 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$5,600.05

Total deposits:

\$162.50

Total withdrawals:

\$0.00

Closing balance:

\$5,762.55

Notice something different?

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NEED TO GET IN TOUCH?



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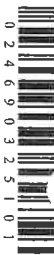
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131284 V2 Superannuation
1800-282345

152V/PAP01/024117_MU21



850947655_01774 E-3251 S-3672 I-7343

XPRV2P0001-2106010245

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAY	OPENING BALANCE			5,600.05
21 MAY	DEPOSIT FROM CMW MARCH DST 001260310348		162.50	5,762.55
TOTALS AT END OF PAGE		\$0.00	\$162.50	
TOTALS AT END OF PERIOD		\$0.00	\$162.50	\$5,762.55

Interest rate at date of statement issue .01% p.a

✓ 8.

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13 MAY 2021



038/3511



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 154

01 APRIL 2021 TO 30 APRIL 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **4,741.67**

Total deposits:

\$ **858.38**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **5,600.05**

Notice something different?

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NEED TO GET IN TOUCH?



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Fax: 1800 671 800

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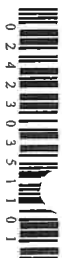
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121VPAP01/032803_MU21



850947655_00367 E-3611 S-4115 I-6229

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			4,741.67
01 APR	DEPOSIT FROM SUN INTERIM DIV 001255812487		328.38	5,070.05
14 APR	DEPOSIT FROM WOW ITM DIV 001258928962		530.00	5,600.05
TOTALS AT END OF PAGE		\$0.00	\$858.38	
TOTALS AT END OF PERIOD		\$0.00	\$858.38	\$5,600.05

Interest rate at date of statement issue .01% p.a

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16-
0 APR 2020



038/3861



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 153

01 MARCH 2021 TO 31 MARCH 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **578.19**

Total deposits:

\$ **4,163.48**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **4,741.67**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR

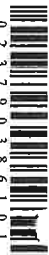


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ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAR	OPENING BALANCE			578.19
15 MAR	DEPOSIT FROM SPARK INFRASTRUC S00101163466		325.00	903.19
25 MAR	DEPOSIT FROM MEDIBANK DIV MAR21/00810947		204.22	1,107.41
26 MAR	DEPOSIT FROM COLES GROUP LTD INT21/01072593		126.72	1,234.13
26 MAR	DEPOSIT FROM TLS ITM DIV 001257224102		160.00	1,394.13
26 MAR	DEPOSIT FROM TLS ITM DIV 001257224101		249.60	1,643.73
30 MAR	DEPOSIT FROM CBA ITM DIV 001256032865		2,760.00	4,403.73
31 MAR	DEPOSIT FROM WESFARMERS LTD INT21/00987716		337.92	4,741.65
01 APR	QUARTERLY INTEREST		0.02	4,741.67
	TOTALS AT END OF PAGE	\$0.00	\$4,163.48	
	TOTALS AT END OF PERIOD	\$0.00	\$4,163.48	\$4,741.67

This Statement Includes

Interest Paid	\$0.02
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Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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9 MAR 2020



038/3481



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 152

01 FEBRUARY 2021 TO 28 FEBRUARY 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **197.92**

Total deposits:

\$ **380.27**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **578.19**

Notice something different?

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ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 FEB	OPENING BALANCE			197.92
19 FEB	DEPOSIT FROM CMW DEC DST 001255540186		187.50	385.42
26 FEB	DEPOSIT FROM SCG DISTRIBUTION FEB21/00806748		192.77	578.19
TOTALS AT END OF PAGE		\$0.00	\$380.27	
TOTALS AT END OF PERIOD		\$0.00	\$380.27	\$578.19

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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9 FEB 2020



038/3394



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 151

01 JANUARY 2021 TO 31 JANUARY 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$6,197.92

Total deposits:

\$0.00

Total withdrawals:

\$6,000.00

Closing balance:

\$197.92

Notice something different?

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NEED TO GET IN TOUCH?



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9 FEB 2020

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JAN	OPENING BALANCE			6,197.92
15 JAN	WDL TO NOMINATED A/C 014254 572469744 RECEIPT NO. 277882	5,000.00		1,197.92
15 JAN	WDL TO NOMINATED A/C 014254 572469744 RECEIPT NO. 277883	1,000.00		197.92
TOTALS AT END OF PAGE		\$6,000.00	\$0.00	
TOTALS AT END OF PERIOD		\$6,000.00	\$0.00	\$197.92

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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2 JAN 2021



038/4149



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 150

01 DECEMBER 2020 TO 31 DECEMBER 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **433.85**

Total deposits:

\$ **5,764.07**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **6,197.92**

Notice something different?

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
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ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 DEC	OPENING BALANCE			433.85
18 DEC	DEPOSIT FROM ATO ATO001100013706611		4,914.04	5,347.89
29 DEC	DEPOSIT FROM KELVIN CHARLES W <i>CUA 710 Int.</i>		850.02	6,197.91
2021				
01 JAN	QUARTERLY INTEREST		0.01	6,197.92
	TOTALS AT END OF PAGE	\$0.00	\$5,764.07	
	TOTALS AT END OF PERIOD	\$0.00	\$5,764.07	\$6,197.92

This Statement Includes

Interest Paid	\$0.01
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Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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9 DEC 2020



038/3506



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 149

01 NOVEMBER 2020 TO 30 NOVEMBER 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **246.35**

Total deposits:

\$ **187.50**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **433.85**

Notice something different?

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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MELBOURNE VIC 8007

9 DEC 2020

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 NOV	OPENING BALANCE			246.35
20 NOV	DEPOSIT FROM CMW DST SEP 001253291440		187.50	433.85
TOTALS AT END OF PAGE		\$0.00	\$187.50	
TOTALS AT END OF PERIOD		\$0.00	\$187.50	\$433.85

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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13 NOV 2020



038/3583



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 148

01 OCTOBER 2020 TO 31 OCTOBER 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **3,275.25**

Total deposits:

\$ **971.10**

Total withdrawals:

\$ **4,000.00**

Closing balance:

\$ **246.35**

Notice something different?

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OR



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OR



V2 PLUS Service Centre
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MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

T 3 NOV 2020

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 OCT	OPENING BALANCE			3,275.25
01 OCT	DEPOSIT FROM WESFARMERS LTD FIN20/00989803		364.80	3,640.05
06 OCT	DEPOSIT FROM WOW FNL DIV 001251631667		480.00	4,120.05
13 OCT	WDL TO NOMINATED A/C 014254 572469744 RECEIPT NO. 267733	4,000.00		120.05
21 OCT	DEPOSIT FROM SUN FINAL DIV 001250933395		126.30	246.35
TOTALS AT END OF PAGE		\$4,000.00	\$971.10	
TOTALS AT END OF PERIOD		\$4,000.00	\$971.10	\$246.35

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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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 Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

9 OCT 2020



038/3954



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 147

01 SEPTEMBER 2020 TO 30 SEPTEMBER 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **385.03**

Total deposits:

\$ **2,890.22**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **3,275.25**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 SEP	OPENING BALANCE			385.03
15 SEP	DEPOSIT FROM SPARK INFRASTRUC S00101163466		350.00	735.03
24 SEP	DEPOSIT FROM TLS FNL DIV 001250174969		160.00	895.03
24 SEP	DEPOSIT FROM MEDIBANK DIV SEP20/00810882		221.82	1,116.85
24 SEP	DEPOSIT FROM TLS FNL DIV 001250174968		249.60	1,366.45
29 SEP	DEPOSIT FROM COLES GROUP LTD FIN20/01077406		105.60	1,472.05
30 SEP	DEPOSIT FROM CBA FNL DIV 001249204112		1,803.20	3,275.25
TOTALS AT END OF PAGE		\$0.00	\$2,890.22	
TOTALS AT END OF PERIOD		\$0.00	\$2,890.22	\$3,275.25

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

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11 SEP 2020



036/3657



K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 146

01 JULY 2020 TO 31 AUGUST 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

K C WARD SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

8509-47655

Opening balance:

\$ **197.53**

Total deposits:

\$ **187.50**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **385.03**

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



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Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

1 SEP 2020

ANZ V2 PLUS STATEMENT

Account Number: 8509-47655

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUL	OPENING BALANCE			197.53
21 AUG	DEPOSIT FROM CMW DST JUN 001248051117		187.50	385.03
TOTALS AT END OF PAGE		\$0.00	\$187.50	
TOTALS AT END OF PERIOD		\$0.00	\$187.50	\$385.03

Interest rate at date of statement issue .01% p.a

IMPORTANT INFORMATION

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