



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 40
06 MAY 2022 TO 05 AUGUST 2022

THE MANAGER
MACSCRIVENOR SUPER FUND
10 PALM AVE
FAIRFIELD QLD 4103

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANDREW GARTH SCRIVENOR & JANINE MAREE
MCDONALD ATF MACSCRIVENOR SUPER FUND

Branch Number (BSB)

014-234

Account Number

3787-27463

Account Descriptor

BUS PREM SAVER



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 3787-27463

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 MAY	OPENING BALANCE			1,469,867.64
31 MAY	CREDIT INTEREST PAID		12.87	1,469,880.51
09 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {640646}	19,485.25		1,450,395.26
20 JUN	ANZ INTERNET BANKING PAYMENT 813048 TO WOODGATE AND ASSOCIATES EFFECTIVE DATE 19 JUN 2022	1,947.00		1,448,448.26
30 JUN	CREDIT INTEREST PAID		11.97	1,448,460.23
11 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {461347}	615.00		1,447,845.23
28 JUL	TRANSFER FROM SUPERCHOICE P/L PC210722-161528044		5,411.97	1,453,257.20
29 JUL	CREDIT INTEREST PAID		11.50	1,453,268.70
	TOTALS AT END OF PAGE	\$22,047.25	\$5,448.31	
	TOTALS AT END OF PERIOD	\$22,047.25	\$5,448.31	\$1,453,268.70

This Statement Includes

Interest earned on deposits	\$36.34
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Yearly Summary

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

Interest earned on deposits	163.89
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 41

05 AUGUST 2022 TO 04 NOVEMBER 2022

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MACSCRIVENOR SUPER FUND
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FAIRFIELD QLD 4103

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANDREW GARTH SCRIVENOR & JANINE MAREE
MCDONALD ATF MACSCRIVENOR SUPER FUND

Branch Number (BSB)

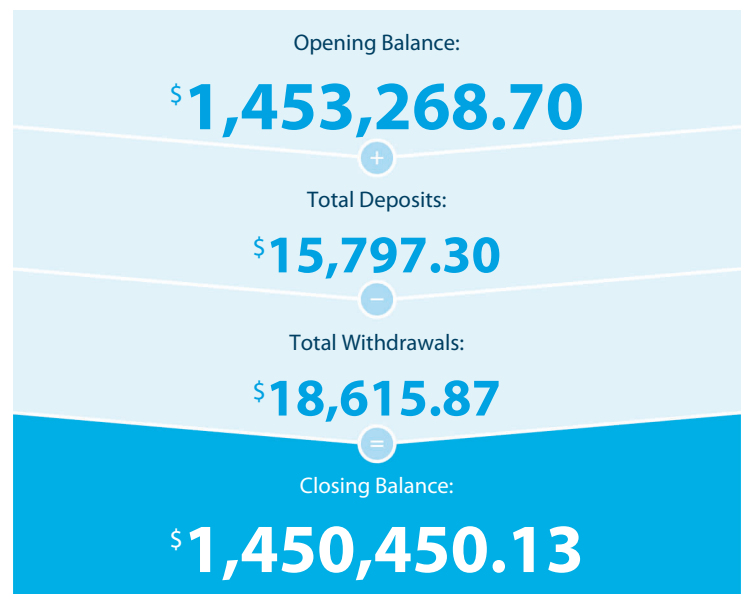
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3787-27463

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
05 AUG	OPENING BALANCE			1,453,268.70
31 AUG	CREDIT INTEREST PAID		13.14	1,453,281.84
07 SEP	TRANSFER FROM SUPERCHOICE P/L PC010922-177206802		2,371.82	1,455,653.66
30 SEP	CREDIT INTEREST PAID		11.96	1,455,665.62
05 OCT	TRANSFER FROM SUPERCHOICE P/L PC290922-173303334		1,882.43	1,457,548.05
11 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {450730}	5,961.00		1,451,587.05
20 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 544724 TO 4564680020839097	12,654.87		1,438,932.18
31 OCT	CREDIT INTEREST PAID		12.31	1,438,944.49
03 NOV	TRANSFER FROM SUPERCHOICE P/L PC271022-118708579		11,505.64	1,450,450.13
	TOTALS AT END OF PAGE	\$18,615.87	\$15,797.30	
	TOTALS AT END OF PERIOD	\$18,615.87	\$15,797.30	\$1,450,450.13

This Statement Includes

Interest earned on deposits	\$37.41
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Fee Summary

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

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 42

04 NOVEMBER 2022 TO 06 FEBRUARY 2023

THE MANAGER
MACSCRIVENOR SUPER FUND
10 PALM AVE
FAIRFIELD QLD 4103

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANDREW GARTH SCRIVENOR & JANINE MAREE
MCDONALD ATF MACSCRIVENOR SUPER FUND

Branch Number (BSB)

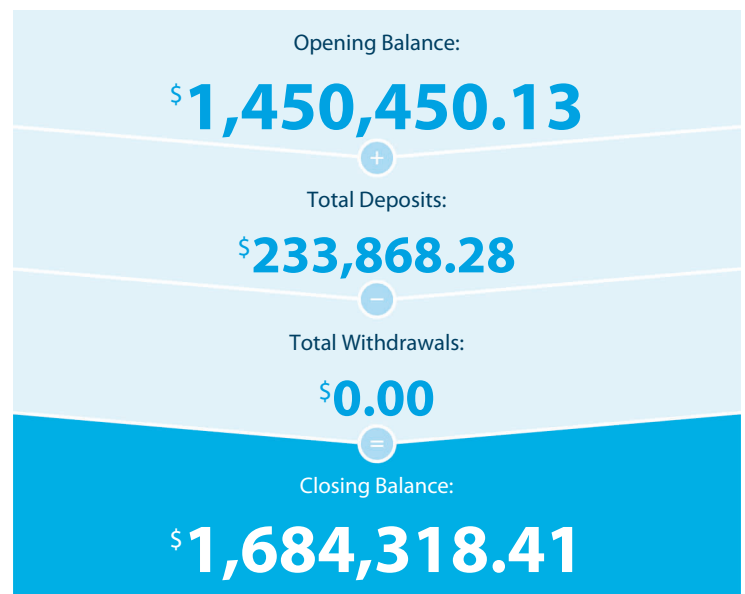
014-234

Account Number

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Account Descriptor

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3787-27463

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 NOV	OPENING BALANCE			1,450,450.13
30 NOV	CREDIT INTEREST PAID		11.91	1,450,462.04
01 DEC	TRANSFER FROM SUPERCHOICE P/L PC241122-193283689		3,232.75	1,453,694.79
05 DEC	PAYMENT FROM TWEED VOLCANO TWD VOL 4TH DIST		57,500.00	1,511,194.79
06 DEC	PAYMENT FROM TWEED VOLCANO BAL 4 DIST TWD VOL		170,000.00	1,681,194.79
30 DEC	TRANSFER FROM SUPERCHOICE P/L PC221222-193828700		3,095.39	1,684,290.18
30 DEC	CREDIT INTEREST PAID		13.46	1,684,303.64
2023				
31 JAN	CREDIT INTEREST PAID		14.77	1,684,318.41
TOTALS AT END OF PAGE		\$0.00	\$233,868.28	
TOTALS AT END OF PERIOD		\$0.00	\$233,868.28	\$1,684,318.41

This Statement Includes

Interest earned on deposits	\$40.14
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Fee Summary

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

Summary of ANZ Transaction Fees

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

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

Summary of ANZ Transaction Fees

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



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 43

06 FEBRUARY 2023 TO 05 MAY 2023

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FAIRFIELD QLD 4103

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MCDONALD ATF MACSCRIVENOR SUPER FUND

Branch Number (BSB)

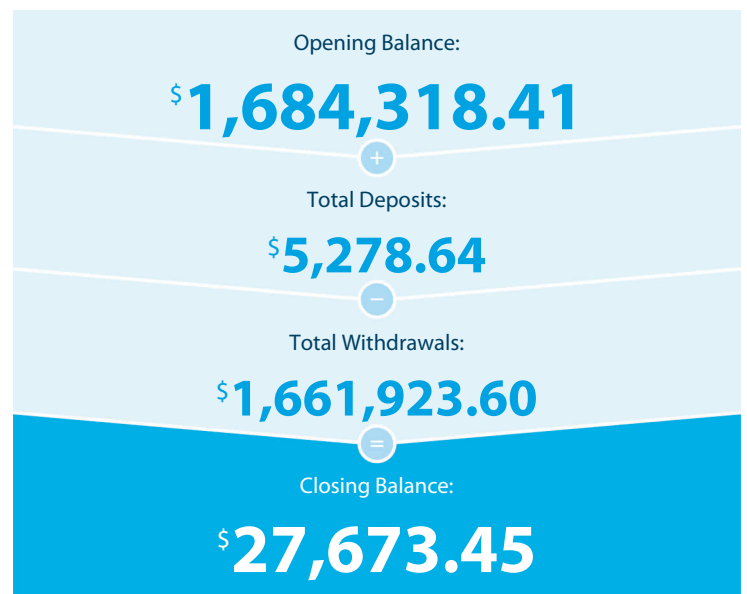
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Account Number

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Account Descriptor

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Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3787-27463

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
06 FEB	OPENING BALANCE			1,684,318.41
08 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {309066}	5,961.00		1,678,357.41
28 FEB	CREDIT INTEREST PAID		12.88	1,678,370.29
23 MAR	WITHDRAWAL	1,650,000.00		28,370.29
31 MAR	CREDIT INTEREST PAID		10.64	28,380.93
31 MAR	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		28,379.33
06 APR	TRANSFER FROM SUPERCHOICE P/L PC300323-157982000		5,254.89	33,634.22
17 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232239} EFFECTIVE DATE 15 APR 2023	5,961.00		27,673.22
28 APR	CREDIT INTEREST PAID		0.23	27,673.45
	TOTALS AT END OF PAGE	\$1,661,923.60	\$5,278.64	
	TOTALS AT END OF PERIOD	\$1,661,923.60	\$5,278.64	\$27,673.45

This Statement Includes

Interest earned on deposits	\$23.75
ANZ bank charges	\$1.60

Fee Summary

Fees Charged for period: 01 FEB 2023 to 28 FEB 2023

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
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



ANZ Business Essentials

014234 378727463

Balance

\$1,607,290.63

Funds

\$1,607,290.63

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
Recent				
	INTERNET BANKING BILL PAYMENT 462968	\$48375.20		
June 2023				
29 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {655525}	\$50,000.00		\$1,655,665.83
28 JUN	TRANSFER FROM SUPERCHOICE P/L PC220623-104885547		\$10,316.79	\$1,705,665.83
23 JUN	PRINCIPAL TRANSFERRED FROM 9205-38719		\$1,650,000.00	\$1,695,349.04
23 JUN	CREDIT INTEREST FROM 9205- 38719		\$17,675.34	\$45,349.04
May 2023				
31 MAY	CREDIT INTEREST PAID		\$0.25	\$27,673.70
April 2023				
28 APR	CREDIT INTEREST PAID		\$0.23	\$27,673.45
17 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232239}	\$5,961.00		\$27,673.22
06 APR	TRANSFER FROM SUPERCHOICE P/L PC300323-157982000		\$5,254.89	\$33,634.22
Looking for an older transaction? 🔍 Search or ⬇️ Download				

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or