



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 04

01 JULY 2022 TO 31 DECEMBER 2022

THE TRUSTEE  
GROVER VUKOV SUPERANNUATION FUND  
C/- MORGANS WEALTHPLUS GPO BOX 582  
BRISBANE QLD 4001



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GROVER VUKOV PTY LTD ATF  
GROVER VUKOV SUPERANNUATION  
FUND

### Branch Number (BSB)

014-141

### Account Number

1133-74463



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](https://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 <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 JUL</b>	<b>OPENING BALANCE</b>			<b>61,812.58</b>
01 JUL	<b>DEPOSIT</b> FROM CSR LTD DIVIDEND RCA22/00839944		307.62	62,120.20
01 JUL	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		58,820.20
05 JUL	<b>DEPOSIT</b> FROM NAB INTERIM DIV DV231/01221852		274.48	59,094.68
12 JUL	<b>DEPOSIT</b> FROM STW DST 001278706953		679.05	59,773.73
15 JUL	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		199.51	59,973.24
19 JUL	<b>DEPOSIT</b> FROM DPF DST JUN 2022 0010961289		673.58	60,646.82
21 JUL	<b>DEPOSIT</b> FROM CQE DIST S00122217809		132.00	60,778.82
29 JUL	<b>WITHDRAWAL</b> JNL326355 WEALTH+ FEES JUL 2022	415.41		60,363.41
01 AUG	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		57,063.41
05 AUG	<b>DEPOSIT</b> FROM CENTURIA INDUSTR S00122217809		302.75	57,366.16
10 AUG	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	57,556.77
11 AUG	<b>DEPOSIT</b> FROM DPF DST JUL 2022 0010961289		202.48	57,759.25
12 AUG	<b>DEPOSIT</b> FROM CLW DST 001279983346		286.12	58,045.37
31 AUG	<b>WITHDRAWAL</b> JNL328266 WEALTH+ FEES AUG 2022	483.19		57,562.18
31 AUG	<b>DEPOSIT</b> 14749282 SOLD 245 WES @ 47.6506		11,545.99	69,108.17
01 SEP	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		65,808.17
09 SEP	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	65,998.78
12 SEP	<b>DEPOSIT</b> FROM DPF DST AUG 2022 0010961289		202.48	66,201.26
16 SEP	<b>DEPOSIT</b> FROM NGI FNL DIV 001282582746		316.07	66,517.33
21 SEP	<b>DEPOSIT</b> FROM AZJ LIMITED SEP22/00863047		278.50	66,795.83
21 SEP	<b>DEPOSIT</b> FROM NAOS SMALL CAP S00122217809		147.00	66,942.83
23 SEP	<b>DEPOSIT</b> FROM BHP GROUP DIV AF386/00576921		1,584.69	68,527.52
28 SEP	<b>DEPOSIT</b> FROM COLES GROUP LTD FIN22/01187867		361.20	68,888.72
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,798.60</b>	<b>\$17,874.74</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 SEP	<b>DEPOSIT</b> FROM ASX FNL DIV 001284454572		406.80	69,295.52
29 SEP	<b>DEPOSIT</b> FROM CBA FNL DIV 001280989880		315.00	69,610.52
30 SEP	<b>WITHDRAWAL</b> JNL330107 WEALTH+ FEES SEP 2022	418.71		69,191.81
30 SEP	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		65,891.81
01 OCT	<b>QUARTERLY INTEREST</b>		221.36	66,113.17
06 OCT	<b>DEPOSIT</b> FROM WOODSIDE INT22/01074841		1,529.15	67,642.32
07 OCT	<b>DEPOSIT</b> FROM SPARK NEW ZEALAN 001284844439		249.19	67,891.51
11 OCT	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	68,082.12
13 OCT	<b>DEPOSIT</b> FROM DPF DST SEP 2022 0010961289		202.48	68,284.60
14 OCT	<b>DEPOSIT</b> FROM STW DST 001284981095		377.82	68,662.42
17 OCT	<b>DEPOSIT</b> FROM WAM RESEARCH LTD S00122217809		1,150.00	69,812.42
21 OCT	<b>DEPOSIT</b> FROM CQE DIST S00122217809		129.00	69,941.42
28 OCT	<b>DEPOSIT</b> FROM WAM CAPITAL S00122217809		516.62	70,458.04
28 OCT	<b>DEPOSIT</b> FROM CENTURIA INDUSTR S00122217809		280.00	70,738.04
31 OCT	<b>WITHDRAWAL</b> JNL331859 WEALTH+ FEES OCT 2022	417.09		70,320.95
01 NOV	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		67,020.95
10 NOV	<b>WITHDRAWAL</b> 14859385 BGHT 20000 CMW @ 0.6950	14,052.90		52,968.05
10 NOV	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	53,158.66
11 NOV	<b>DEPOSIT</b> FROM CLW DST 001285405735		262.50	53,421.16
11 NOV	<b>DEPOSIT</b> FROM DPF DST OCT 2022 0010961289		202.48	53,623.64
30 NOV	<b>WITHDRAWAL</b> JNL333732 WEALTH+ FEES NOV 2022	453.08		53,170.56
30 NOV	<b>DEPOSIT</b> FROM NAOS SMALL CAP S00122217809		175.00	53,345.56
30 NOV	<b>DEPOSIT</b> FROM WAM LEADERS LTD S00122217809		800.00	54,145.56
01 DEC	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		50,845.56
09 DEC	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	51,036.17
12 DEC	<b>DEPOSIT</b> FROM DPF DST NOV 2022 0010961289		202.48	51,238.65
<b>TOTALS AT END OF PAGE</b>		<b>\$25,241.78</b>	<b>\$7,591.71</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 DEC	<b>DEPOSIT</b> FROM NAB FINAL DIV DV232/00712244		293.28	51,531.93
23 DEC	<b>WITHDRAWAL</b> 14933368 BGHT 155 STW @ 64.4800	10,104.40		41,427.53
30 DEC	<b>WITHDRAWAL</b> JNL335465 WEALTH+ FEES DEC 2022	400.02		41,027.51
30 DEC	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		37,727.51
<b>2023</b>				
01 JAN	<b>QUARTERLY INTEREST</b>		360.86	38,088.37
<b>TOTALS AT END OF PAGE</b>		<b>\$13,804.42</b>	<b>\$654.14</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$49,844.80</b>	<b>\$26,120.59</b>	<b>\$38,088.37</b>

## This Statement Includes

Interest Paid	\$582.22
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Interest rate at date of statement issue 2.85% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.70% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 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](http://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 guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

**Call us:**

- 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.nrsccall.gov.au/nrs/internetrelay>

**Write to us** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

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:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 05

01 JANUARY 2023 TO 30 JUNE 2023

THE TRUSTEE  
GROVER VUKOV SUPERANNUATION FUND  
C/- MORGANS WEALTHPLUS GPO BOX 582  
BRISBANE QLD 4001



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

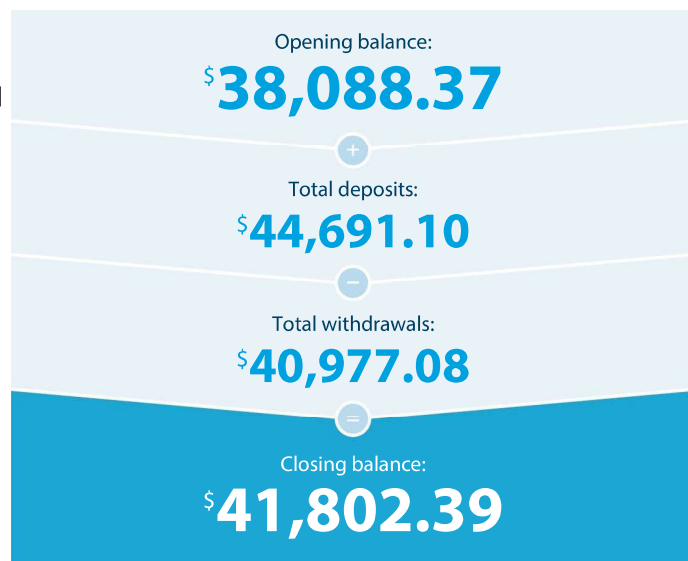
GROVER VUKOV PTY LTD ATF  
GROVER VUKOV SUPERANNUATION  
FUND

### Branch Number (BSB)

014-141

### Account Number

1133-74463



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# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 JAN</b>	<b>OPENING BALANCE</b>			<b>38,088.37</b>
10 JAN	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	38,278.98
11 JAN	<b>DEPOSIT</b> FROM DPF DST DEC 2022 0010961289		202.48	38,481.46
12 JAN	<b>DEPOSIT</b> FROM STW DST 001287926530		291.45	38,772.91
20 JAN	<b>DEPOSIT</b> FROM CQE DIST S00122217809		129.00	38,901.91
31 JAN	<b>WITHDRAWAL</b> JNL337045 WEALTH+ FEES JAN 2023	437.46		38,464.45
31 JAN	<b>DEPOSIT</b> FROM CENTURIA INDUSTR S00122217809		280.00	38,744.45
01 FEB	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		35,444.45
10 FEB	<b>DEPOSIT</b> FROM DPF DST JAN 2023 0010961289		202.48	35,646.93
10 FEB	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	35,837.54
14 FEB	<b>DEPOSIT</b> FROM CLW DST 001289355324		262.50	36,100.04
17 FEB	<b>DEPOSIT</b> FROM CMW DST DEC 001289619014		275.00	36,375.04
28 FEB	<b>WITHDRAWAL</b> JNL338715 WEALTH+ FEES FEB 2023	416.44		35,958.60
01 MAR	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		32,658.60
10 MAR	<b>WITHDRAWAL</b> BPAY: 27888,91986257 - BOARDROOM PTY LTD	10,000.00		22,658.60
10 MAR	<b>DEPOSIT</b> FROM CENDIVERPROPFUND S00110520875		190.61	22,849.21
10 MAR	<b>DEPOSIT</b> FROM DPF DST FEB 2023 S00106965358		202.48	23,051.69
27 MAR	<b>DEPOSIT</b>		12,000.00	35,051.69
28 MAR	<b>DEPOSIT</b> FROM WAM LEADERS S00122217809		10,000.00	45,051.69
29 MAR	<b>WITHDRAWAL</b> 15072244 BGHT 2800 TLS @ 4.2050	11,903.51		33,148.18
29 MAR	<b>DEPOSIT</b> FROM AZJ LIMITED MAR23/00862230		178.85	33,327.03
29 MAR	<b>DEPOSIT</b> FROM ASX ITM DIV 001294716948		393.92	33,720.95
30 MAR	<b>DEPOSIT</b> FROM COLES GROUP LTD INT23/01179605		433.44	34,154.39
30 MAR	<b>DEPOSIT</b> FROM BHP GROUP DIV AI387/00562342		846.82	35,001.21
	<b>TOTALS AT END OF PAGE</b>	<b>\$29,357.41</b>	<b>\$26,270.25</b>	

# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 MAR	<b>DEPOSIT</b> FROM CBA DIV 001291498082		315.00	35,316.21
31 MAR	<b>WITHDRAWAL</b> JNL340835 WEALTH+ FEES MAR 2023	458.66		34,857.55
31 MAR	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		31,557.55
31 MAR	<b>DEPOSIT</b> FROM NAOS SMALL CAP S00122217809		175.00	31,732.55
01 APR	<b>QUARTERLY INTEREST</b>		253.12	31,985.67
05 APR	<b>DEPOSIT</b> FROM WOODSIDE FIN22/01097390		2,059.61	34,045.28
06 APR	<b>DEPOSIT</b> FROM SPARK NEW ZEALAN 001295079862		283.08	34,328.36
11 APR	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	34,518.97
12 APR	<b>DEPOSIT</b> FROM DPF DST MAR 2023 0010961289		202.48	34,721.45
14 APR	<b>DEPOSIT</b> FROM STW DST 001295218946		346.15	35,067.60
21 APR	<b>DEPOSIT</b> FROM CQE DIST S00122217809		129.00	35,196.60
21 APR	<b>DEPOSIT</b> FROM WAM RESEARCH LTD S00122217809		1,150.00	36,346.60
28 APR	<b>WITHDRAWAL</b> JNL343542 WEALTH+ FEES APR 2023	378.17		35,968.43
28 APR	<b>DEPOSIT</b> FROM CENTURIA INDUSTR S00122217809		280.00	36,248.43
01 MAY	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		32,948.43
10 MAY	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.61	33,139.04
11 MAY	<b>DEPOSIT</b> FROM DPF DST APR 2023 0010961289		202.48	33,341.52
12 MAY	<b>DEPOSIT</b> 15139465 SOLD 376 NAB @ 26.2600		9,763.76	43,105.28
15 MAY	<b>DEPOSIT</b> FROM CLW DST 001295708053		262.50	43,367.78
19 MAY	<b>DEPOSIT</b> FROM CMW DST MAR 001295923088		275.00	43,642.78
26 MAY	<b>DEPOSIT</b> FROM WAM CAPITAL S00122217809		516.62	44,159.40
31 MAY	<b>WITHDRAWAL</b> JNL345809 WEALTH+ FEES MAY 2023	473.63		43,685.77
31 MAY	<b>DEPOSIT</b> FROM WAM LEADERS LTD S00122217809		900.00	44,585.77
01 JUN	<b>PAYMENT</b> GROVER VUKOV PTY PERIODIC PAYMENT	3,300.00		41,285.77
05 JUN	<b>DEPOSIT</b> FROM NAOS SMALL CAP S00122217809		175.00	41,460.77
09 JUN	<b>DEPOSIT</b> FROM CENDIVERPROPFUND 0200301760		190.60	41,651.37
<b>TOTALS AT END OF PAGE</b>		<b>\$11,210.46</b>	<b>\$17,860.62</b>	



# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 JUN	<b>DEPOSIT</b> FROM DPF DST MAY 2023 0010961289		202.48	41,853.85
30 JUN	<b>WITHDRAWAL</b> JNL348388 WEALTH+ FEES JUN 2023	409.21		41,444.64
01 JUL	<b>QUARTERLY INTEREST</b>		357.75	41,802.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$409.21</b>	<b>\$560.23</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$40,977.08</b>	<b>\$44,691.10</b>	<b>\$41,802.39</b>

## This Statement Includes

Interest Paid	\$610.87
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## Yearly Summary

Financial Year to 30/06

Interest Paid	\$862.17
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Interest rate at date of statement issue 4.00% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.

Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.

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



# ANZ V2 PLUS STATEMENT

Account Number: 1133-74463

## IMPORTANT INFORMATION

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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 guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

**Call us:**

- 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.nrschat.gov.au/nrs/internetrelay>

**Write to us** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

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:** **1800 931 678** (free call within Australia),  
or **+61 1800 931 678** (International)

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

