

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1865-91928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 JUN	OPENING BALANCE			355,337.68
25 JUN	ANZ MOBILE BANKING PAYMENT 167768 TO NORTHERN ACCOUNTING SERVICES PTY	VAS 1,065.90		354,271.78
30 JUN	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	355,815.78
30 JUN	TRANSFER FROM COLLEY & CO 6 39 GOVER		885.39	356,701.17
30 JUN	CREDIT INTEREST PAID		14.60	356,715.77
30 JUL	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	358,259.77
30 JUL	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	359,254.41
30 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 812890 TO 015590350607769	Tax HTO. 1,476.00		357,778.41
30 JUL	CREDIT INTEREST PAID		14.66	357,793.07
06 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 339911 TO 015590350607769	reimb rates 6/30/21 333.60		357,459.47
30 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 134121 FROM 350607769		177.75	357,637.22
30 AUG	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	359,181.22
30 AUG	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	360,175.86
30 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 132135 TO 015590350607769	Emerg Sav by 4/39 103.85		360,072.01
30 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 132588 TO 015590350607769	Em Sav Balak 177.75		359,894.26
31 AUG	CREDIT INTEREST PAID		15.67	359,909.93
02 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 880774 FROM 901795947		165.00	360,074.93
02 SEP	ANZ MOBILE BANKING PAYMENT 879387 TO NYP REAL ESTATE	valuation 330.00		359,744.93
TOTALS AT END OF PAGE		\$3,487.10	\$7,894.35	
TOTALS AT END OF PERIOD		\$3,487.10	\$7,894.35	\$359,744.93

This Statement Includes

Interest earned on deposits \$44.93

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits 46.14



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 37

08 JUNE 2021 TO 08 SEPTEMBER 2021

046/1451



THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND NO 2
2 WANDILTA ST
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND NO 2

Branch Number (BSB)

015-311

Account Number

1865-91928

Account Descriptor

SUPER FUND NO 2

Opening Balance:

\$355,337.68

Total Deposits:

\$7,894.35

Total Withdrawals:

\$3,487.10

Closing Balance:

\$359,744.93

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

s/fund 2



ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1865-91928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 SEP	OPENING BALANCE			359,744.93
27 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 128827 TO 015590350607769	<i>Def. 6/39, Adel Court</i> 500.23		359,244.70
30 SEP	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	360,788.70
30 SEP	TRANSFER FROM COLLEY & CO 6 39 GOVER		1,476.56	362,265.26
30 SEP	CREDIT INTEREST PAID		14.78	362,280.04
29 OCT	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	363,274.68
29 OCT	CREDIT INTEREST PAID		6.06	363,280.74
01 NOV	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	364,824.74
10 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 750698 TO 015590350607769	<i>SA Water 6/39</i> 185.46		364,639.28
10 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 674094 TO 015590350607769	<i>Rates 6/39, Adel Court</i> 333.50		364,305.78
19 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 218174 TO 015590350607769	<i>ATO s/fund 2</i> 1,369.00		362,936.78
30 NOV	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	364,480.78
30 NOV	TRANSFER FROM COLLEY & CO 6 39 GOVER		978.14	365,458.92
30 NOV	CREDIT INTEREST PAID		3.19	365,462.11
08 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 702341 TO 015590350607769	<i>Def. 6/39 Adel Court</i> 524.30		364,937.81
TOTALS AT END OF PAGE		\$2,912.49	\$8,105.37	
TOTALS AT END OF PERIOD		\$2,912.49	\$8,105.37	\$364,937.81

This Statement Includes

Interest earned on deposits	\$24.03
-----------------------------	---------

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.

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 Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 38

08 SEPTEMBER 2021 TO 08 DECEMBER 2021

046/1443



THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND NO 2
2 WANDILTA ST
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND NO 2

Branch Number (BSB)

015-311

Account Number

1865-91928

Account Descriptor

SUPER FUND NO 2

Opening Balance:

\$359,744.93

Total Deposits:

\$8,105.37

Total Withdrawals:

\$2,912.49

Closing Balance:

\$364,937.81

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1865-91928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 DEC	OPENING BALANCE			364,937.81
30 DEC	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	366,481.81
30 DEC	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	367,476.45
31 DEC	CREDIT INTEREST PAID		3.10	367,479.55
2022				
28 JAN	TRANSFER FROM COLLEY & CO 6 39 GOVER		892.89	368,372.44
31 JAN	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	369,916.44
31 JAN	CREDIT INTEREST PAID		3.12	369,919.56
07 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 150986 TO 015590350607769 EFFECTIVE DATE 06 FEB 2022	<i>rates 4/39</i> 272.05		369,647.51
07 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 147639 TO 015590350607769 EFFECTIVE DATE 06 FEB 2022	<i>ATO BAS</i> 1,369.00		368,278.51
18 FEB	ANZ MOBILE BANKING PAYMENT 931483 TO E STEPHAN	<i>easy o/d</i> 10,000.00		358,278.51
25 FEB	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	359,273.15
28 FEB	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	360,817.15
28 FEB	CREDIT INTEREST PAID		2.80	360,819.95
07 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 127352 TO 015590350607769 EFFECTIVE DATE 06 MAR 2022	<i>DAI rates 4/39</i> 61.00		360,758.95
08 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 882025 TO 015590350607769	<i>Ref. 6/39. payment</i> 524.30		360,234.65
	TOTALS AT END OF PAGE	\$12,226.35	\$7,523.19	
	TOTALS AT END OF PERIOD	\$12,226.35	\$7,523.19	\$360,234.65

This Statement Includes

Interest earned on deposits \$9.02

*paid correct amount in
for Rates 6/39 6/22*



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 39
08 DECEMBER 2021 TO 08 MARCH 2022

046/1553



THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND NO 2
2 WANDILTA ST
KADINA SA 5554

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND NO 2

Branch Number (BSB)

015-311

Account Number

1865-91928

Account Descriptor

SUPER FUND NO 2

Opening Balance:

\$364,937.81

Total Deposits:

\$7,523.19

Total Withdrawals:

\$12,226.35

Closing Balance:

\$360,234.65

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 1865-91928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
08 MAR	OPENING BALANCE			360,234.65
28 MAR	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	361,778.65
29 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 663971 TO 015590155767302	<i>personal.</i> 10,000.00		351,778.65
30 MAR	TRANSFER FROM COLLEY & CO 6 39 GOVER		1,179.56	352,958.21
31 MAR	CREDIT INTEREST PAID		3.06	352,961.27
27 APR	TRANSFER FROM COLLEY & CO 6 39 GOVER		994.64	353,955.91
28 APR	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	355,499.91
29 APR	PAYMENT TO SA WATER CORP 0222513063	<i>434.</i> 205.97		355,293.94
29 APR	CREDIT INTEREST PAID		2.81	355,296.75
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 818785 TO 015590350607769	<i>Rate 6/27.</i> 333.50		354,963.25
09 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 316169 TO 015590350607769	<i>Ins. fr. Balak.</i> 973.51		353,989.74
25 MAY	TRANSFER FROM YP RECYCLING AKS INS. REIMB BALAKLA		<i>YP Rec reimb</i> 601.74 <i>fr Ins Balak.</i>	354,591.48
25 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 953131 TO 015590155767302	<i>BRCS ATO.</i> 1,369.00		353,222.48
30 MAY	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	354,766.48
31 MAY	TRANSFER FROM COLLEY & CO 6 39 GOVER		1,033.52	355,800.00
31 MAY	CREDIT INTEREST PAID		3.10	355,803.10
	TOTALS AT END OF PAGE	\$12,881.98	\$8,450.43	
	TOTALS AT END OF PERIOD	\$12,881.98	\$8,450.43	\$355,803.10

This Statement Includes

Interest earned on deposits	\$8.97
-----------------------------	--------



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 40
08 MARCH 2022 TO 08 JUNE 2022

145/1578

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND NO 2
11 BARTON TCE EAST
NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND NO 2

Branch Number (BSB)

015-311

Account Number

1865-91928

Account Descriptor

SUPER FUND NO 2

Opening Balance:

\$360,234.65

Total Deposits:

\$8,450.43

Total Withdrawals:

\$12,881.98

Closing Balance:

\$355,803.10

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 1865-91928

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
08 JUN	OPENING BALANCE			355,803.10
10 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 558589 TO 015590155767302	524.30		355,278.80
14 JUN	CREDIT INTEREST PAID		1.37	355,280.17
28 JUN	TRANSFER FROM RRS LEASE BALAKLAVA		1,544.00	356,824.17
30 JUN	TRANSFER FROM COLLEY & CO 6 39 GOVER		938.81	357,762.98
30 JUN	CREDIT INTEREST PAID		1.55	357,764.53
	TOTALS AT END OF PAGE	\$524.30	\$2,485.73	
	TOTALS AT END OF PERIOD	\$524.30	\$2,485.73	\$357,764.53

This Statement Includes

Interest earned on deposits	\$2.92
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	75.27
-----------------------------	-------

Fee Summary

Fees Charged for period: 15 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 08/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

sfund 2



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 41
08 JUNE 2022 TO 08 JULY 2022

145/1656

THE TRUSTEES
DROGEMULLER SUPERANNUATION FUND NO 2
11 BARTON TCE EAST
NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NEIL STEPHEN DROGEMULLER AND
SUSAN MARGARET DROGEMULLER ATF
DROGEMULLER SUPERANNUATION FUND NO 2

Branch Number (BSB)

015-311

Account Number

1865-91928

Account Descriptor

SUPER FUND NO 2

Opening Balance:

\$355,803.10

Total Deposits:

\$2,485.73

Total Withdrawals:

\$524.30

Closing Balance:

\$357,764.53

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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