

16 MAY 2019 TO 16 JULY 2019

THE MANAGER **DESTINY WA PTY LTD** 69 DWYER ST **SOUTH BOULDER WA 6432**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 16 MAY	OPENING BALANCE			5,683.42
31 MAY	CREDIT INTEREST PAID		0.73	5,684.15
28 JUN	CREDIT INTEREST PAID		0.65	5,684.80
	TOTALS AT END OF PAGE	\$0.00	\$1.38	
	TOTALS AT END OF PERIOD	\$0.00	\$1.38	\$5,684.80

This Statement Includes

Interest earned on deposits	\$1.38

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	8.50	

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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STATEMENT NUMBER 46
16 JULY 2019 TO 16 SEPTEMBER 2019

THE MANAGER
DESTINY WA PTY LTD
69 DWYER ST
SOUTH BOULDER WA 6432

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com



OR

6

Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 16 JUL	OPENING BALANCE			5,684.80
31 JUL	CREDIT INTEREST PAID		0.77	5,685.57
30 AUG	CREDIT INTEREST PAID		0.56	5,686.13
	TOTALS AT END OF PAGE	\$0.00	\$1.33	
	TOTALS AT END OF PERIOD	\$0.00	\$1.33	\$5,686.13

This Statement Includes

Interest earned on deposits	\$1.33

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We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

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STATEMENT NUMBER 47
16 SEPTEMBER 2019 TO 15 NOVEMBER 2019

THE MANAGER
DESTINY WA PTY LTD
69 DWYER ST
SOUTH BOULDER WA 6432

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 3756-22172

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 16 SEP	OPENING BALANCE			5,686.13
30 SEP	CREDIT INTEREST PAID		0.49	5,686.62
31 OCT	CREDIT INTEREST PAID		0.48	5,687.10
	TOTALS AT END OF PAGE	\$0.00	\$0.97	
	TOTALS AT END OF PERIOD	\$0.00	\$0.97	\$5,687.10

This Statement Includes

Interest earned on deposits	\$0.97

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15 NOVEMBER 2019 TO 16 JANUARY 2020

THE MANAGER **DESTINY WA PTY LTD** 69 DWYER ST **SOUTH BOULDER WA 6432**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



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ANZ Internet Banking anz.com



OR

Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 NOV	OPENING BALANCE			5,687.10
29 NOV	CREDIT INTEREST PAID		0.45	5,687.55
31 DEC	CREDIT INTEREST PAID		0.50	5,688.05
	TOTALS AT END OF PAGE	\$0.00	\$0.95	
	TOTALS AT END OF PERIOD	\$0.00	\$0.95	\$5,688.05

This Statement Includes

Interest earned on deposits	\$0.95

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STATEMENT NUMBER 49
16 JANUARY 2020 TO 16 MARCH 2020

THE MANAGER
DESTINY WA PTY LTD
69 DWYER ST
SOUTH BOULDER WA 6432

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 16 JAN	OPENING BALANCE			5,688.05
30 JAN	DEPOSIT		65,998.79	71,686.84
31 JAN	CREDIT INTEREST PAID		0.66	71,687.50
28 FEB	CREDIT INTEREST PAID		5.50	71,693.00
	TOTALS AT END OF PAGE	\$0.00	\$66,004.95	
	TOTALS AT END OF PERIOD	\$0.00	\$66,004.95	\$71,693.00

This Statement Includes

Interest earned on deposits	\$6.16
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Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020				
Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 16/03/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.20
This is made up of:	
Value of Free Transactions	2.20

Account Number 3756-22172

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16 MARCH 2020 TO 15 MAY 2020

THE MANAGER **DESTINY WA PTY LTD** 69 DWYER ST **SOUTH BOULDER WA 6432**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 16 MAR	OPENING BALANCE			71,693.00
31 MAR	CREDIT INTEREST PAID		6.29	71,699.29
08 APR	DEPOSIT		13,823.66	85,522.95
30 APR	CREDIT INTEREST PAID		6.72	85,529.67
	TOTALS AT END OF PAGE	\$0.00	\$13,836.67	
	TOTALS AT END OF PERIOD	\$0.00	\$13,836.67	\$85,529.67

This Statement Includes

Interest earned on deposits	\$13.01

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020				
Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	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 15/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.20
This is made up of:	
Value of Free Transactions	2.20

Account Number 3756-22172

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STATEMENT NUMBER 51
15 MAY 2020 TO 16 JULY 2020

THE MANAGER
DESTINY WA PTY LTD
69 DWYER ST
SOUTH BOULDER WA 6432

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DESTINY WA PTY LTD ATF HOAREY SUPERANNUA

Branch Number (BSB)

016-334

Account Number

3756-22172



NEED TO GET IN TOUCH?



ANZ Internet Banking





Account Number 3756-22172

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 15 MAY	OPENING BALANCE			85,529.67
18 MAY	ANZ INTERNET BANKING PAYMENT 647877 TO TRENTONS CHARTERED ACCOUNTANTS EFFECTIVE DATE 17 MAY 2020	1,430.00		84,099.67
18 MAY	ANZ INTERNET BANKING PAYMENT 648432 TO TRENTONS CHARTERED ACCOUNTANTS EFFECTIVE DATE 17 MAY 2020	1,496.00		82,603.67
29 MAY	CREDIT INTEREST PAID		6.70	82,610.37
30 JUN	CREDIT INTEREST PAID		5.10	82,615.47
	TOTALS AT END OF PAGE	\$2,926.00	\$11.80	
	TOTALS AT END OF PERIOD	\$2,926.00	\$11.80	\$82,615.47

This Statement Includes

Interest earned on deposits	\$11.80
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	34.22

Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE 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 16/07/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

Account Number 3756-22172

Summary of Relationship Benefit for this account Your Relationship Benefit 1.20 This is made up of: Value of Free Transactions

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ANZ Internet Banking anz.com





Account Number 3756-22172

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 16 JUL	OPENING BALANCE			82,615.47
31 JUL	CREDIT INTEREST PAID		3.50	82,618.97
31 AUG	CREDIT INTEREST PAID		3.51	82,622.48
	TOTALS AT END OF PAGE	\$0.00	\$7.01	
	TOTALS AT END OF PERIOD	\$0.00	\$7.01	\$82,622.48

This Statement Includes

Interest earned on deposits	\$7.01

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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16 SEPTEMBER 2020 TO 16 NOVEMBER 2020

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020 16 SEP	OPENING BALANCE			82,622.48
30 SEP	CREDIT INTEREST PAID		3.40	82,625.88
30 OCT	CREDIT INTEREST PAID		3.39	82,629.27
03 NOV	ANZ INTERNET BANKING BPAY SUNSUPER MEM VOL {852486}	629.27		82,000.00
	TOTALS AT END OF PAGE	\$629.27	\$6.79	
	TOTALS AT END OF PERIOD	\$629.27	\$6.79	\$82,000.00

This Statement Includes

Interest earned on deposits	\$6.79

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Interim Statement of Account

SHOP 2 INNALOO PLAZA CNR SCARBORO BCH RD & OSWALD ST

INNALOO 6018 TELEPHONE NUMBERS

STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14

FAX NUMBER

08 6467 3899

These entries will also appear on your regular statement.

This statement shows entries processed by ANZ

FROM

16 NOV 2020

Account name(s)

DESTINY WA PTY LTD ATF HOAREY

Account type and number

BUSINESS PREMIUM SAVER ACCOUNT

3756-22172

то

the close of

business on

01 DEC 2020

2020	Transaction description	Withdrawals	Deposits	Balance
16 NOV	BALANCE BROUGHT FORWARD			82,000.00
19 NOV	ANZ INTERNET BANKING PAYMENT 883504	25,000.00		57,000.00
	TO Trentons CA Trust Account			
20 NOV	ANZ INTERNET BANKING PAYMENT 643603	25,000.00		32,000.00
	TO Trentons CA Trust Fund			
23 NOV	ANZ INTERNET BANKING PAYMENT 689686	25,000.00		7,000.00
	TO Trentons CA Trust Fund			
25 NOV	ANZ INTERNET BANKING PAYMENT 998559	7,000.00		0.00
	TO Trentons CA Trust Fund			
30 NOV	CREDIT INTEREST PAID		2.48	2.48
01 DEC	ANZ INTERNET BANKING PAYMENT 743355	2.48		0.00
	TO Trentons CA Trust Fund			

TOTALS AT END OF PERIOD

82,002.48 2.48

0.00

Name and mailing address

THE MANAGER DESTINY WA PTY LTD 69 DWYER ST SOUTH BOULDER WA 6432