



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31
09 APRIL 2020 TO 09 JULY 2020

006/2762



THE MANAGER
J L R SUPERANNUATION FUND
63 WIGRAM ST
HARRIS PARK NSW 2150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MODAR PTY LTD
ATF J L R SUPERANNUATION FUND
ABN 25 638 075 105

Branch Number (BSB)

012-266

Account Number

1874-08718

Opening Balance:

\$210.92

Total Deposits:

\$87,544.85

Total Withdrawals:

\$47,000.60

Closing Balance:

\$40,755.17

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

1925SP902A032528_JUL20_001



187408718_03624 E-2762 S-575E 1-11EN0

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 APR	OPENING BALANCE			210.92
26 JUN	TRANSFER FROM CMC MARKETS STOC 11130000		10,000.00	10,210.92
26 JUN	TRANSFER FROM CMC MARKETS STOC 11129751		37,000.00	47,210.92
26 JUN	ANZ INTERNET BANKING PAYMENT 646495 TO JULIAN RADOM	25,000.00		22,210.92
29 JUN	TRANSFER FROM TM BANK CONCESSIONAL CONTR		25,000.00	47,210.92
29 JUN	TRANSFER FROM CMC MARKETS STOC 11149984		1,320.00	48,530.92
29 JUN	ANZ INTERNET BANKING PAYMENT 341096 TO JULIAN RADOM	22,000.00		26,530.92
30 JUN	CREDIT INTEREST PAID		0.13	26,531.05
30 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		26,530.45
03 JUL	TRANSFER FROM ATO ATO007000012234131		14,224.72	40,755.17
	TOTALS AT END OF PAGE	\$47,000.60	\$87,544.85	
	TOTALS AT END OF PERIOD	\$47,000.60	\$87,544.85	\$40,755.17

This Statement Includes

Interest earned on deposits	\$0.13
ANZ bank charges	\$0.60

Yearly Summary

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

Interest earned on deposits	5.37
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
09 JULY 2020 TO 09 OCTOBER 2020

006/1426



THE MANAGER
J L R SUPERANNUATION FUND
63 WIGRAM ST
HARRIS PARK NSW 2150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MODAR PTY LTD
ATF J L R SUPERANNUATION FUND
ABN 25 638 075 105

Branch Number (BSB)

012-266

Account Number

1874-08718

Opening Balance:

\$40,755.17

Total Deposits:

\$3.10

Total Withdrawals:

\$39,374.00

Closing Balance:

\$1,384.27

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 JUL	OPENING BALANCE			40,755.17
20 JUL	ANZ INTERNET BANKING BPAY ASIC {390100}	54.00		40,701.17
20 JUL	ANZ INTERNET BANKING PAYMENT 387718 TO A JOSEPH AND CO	1,320.00		39,381.17
31 JUL	CREDIT INTEREST PAID		1.65	39,382.82
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151056 TO 012012454399888	38,000.00		1,382.82
31 AUG	CREDIT INTEREST PAID		1.45	1,384.27
	TOTALS AT END OF PAGE	\$39,374.00	\$3.10	
	TOTALS AT END OF PERIOD	\$39,374.00	\$3.10	\$1,384.27

This Statement Includes

Interest earned on deposits	\$3.10
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Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
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 AUG 2020 to 31 AUG 2020

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33

09 OCTOBER 2020 TO 08 JANUARY 2021

006/1758



THE MANAGER
J L R SUPERANNUATION FUND
63 WIGRAM ST
HARRIS PARK NSW 2150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MODAR PTY LTD
ATF J L R SUPERANNUATION FUND
ABN 25 638 075 105

Branch Number (BSB)

012-266

Account Number

1874-08718

Opening Balance:

\$1,384.27

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$1,384.27

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 OCT	OPENING BALANCE			1,384.27
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,384.27

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.

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**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34

08 JANUARY 2021 TO 09 APRIL 2021

008/1527



THE MANAGER
J L R SUPERANNUATION FUND
63 WIGRAM ST
HARRIS PARK NSW 2150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MODAR PTY LTD

ATF J L R SUPERANNUATION FUND

ABN 25 638 075 105

Branch Number (BSB)

012-266

Account Number

1874-08718

Opening Balance:

\$1,384.27

Total Deposits:

\$34,000.25

Total Withdrawals:

\$0.00

Closing Balance:

\$35,384.52

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

100RSP902A033717_MU21_002



187408718_03807 E-1527 S-2718 I-5435

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
08 JAN	OPENING BALANCE			1,384.27
26 MAR	TRANSFER FROM CMC MARKETS STOC 15444179		34,000.00	35,384.27
31 MAR	CREDIT INTEREST PAID		0.25	35,384.52
	TOTALS AT END OF PAGE	\$0.00	\$34,000.25	
	TOTALS AT END OF PERIOD	\$0.00	\$34,000.25	\$35,384.52

This Statement Includes

Interest earned on deposits	\$0.25
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 0.60

This is made up of:

Value of Free Transactions 0.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 36

09 JULY 2021 TO 08 OCTOBER 2021

106/2675

THE MANAGER
J L R SUPERANNUATION FUND
63 WIGRAM ST
HARRIS PARK NSW 2150

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MODAR PTY LTD
ATF J L R SUPERANNUATION FUND
ABN 25 638 075 105

Branch Number (BSB)

012-266

Account Number

1874-08718

Opening Balance:

\$5,907.24

Total Deposits:

\$2.58

Total Withdrawals:

\$0.00

Closing Balance:

\$5,909.82

NEED TO GET IN TOUCH?



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OR



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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1874-08718

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
09 JUL	OPENING BALANCE			5,907.24
14 JUL	ANZ REFUND ANZ REFUND RID2033		1.83	5,909.07
30 JUL	CREDIT INTEREST PAID		0.25	5,909.32
31 AUG	CREDIT INTEREST PAID		0.25	5,909.57
30 SEP	CREDIT INTEREST PAID		0.25	5,909.82
	TOTALS AT END OF PAGE	\$0.00	\$2.58	
	TOTALS AT END OF PERIOD	\$0.00	\$2.58	\$5,909.82

This Statement includes

Interest earned on deposits	\$0.75
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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