

THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 86
on June 2022 to 30 June 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

2997-87812



Notice something different?

Welcome to your new look statement. You can find out more here 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



ANZ Internet Banking www.anz.com





Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 JUN	OPENING BALANCE			21,446.00
01 JUL	QUARTERLY INTEREST		92.52	21,538.52
	TOTALS AT END OF PAGE	\$0.00	\$92.52	
	TOTALS AT END OF PERIOD	\$0.00	\$92.52	\$21,538.52
This Sta	atement Includes			
Interest	Paid			\$92.52
Yearly S	Summary		Finan	cial Year to 30/06
Interest i	Paid	ng paggang kanakan kana	VAN TAKKEN METAMETEN ETE ANG ANGEMETANSKANSKANSKANSKANSKAN CHAN CHAN VARSKANSKANSKANSKANSKANSKANSKANSKANSKANSK	\$156.86

Interest rate at date of statement issue .75% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% 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
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.
Interest shown as paid on 1 July 2022 will be reported to the Australian
Taxation Office for the 2023 income year.
If you have any difficulty reading this statement please contact the V2 PLUS
Service Centre 13 28 33.

E-712 S-1309 1-2617

ANZ V2 PLUS STATEMENT

Account Number: 2997-87812

IMPORTANT INFORMATION

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- Call General enquiries 13 13 14
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GPO Box 3.

Melbourne VIC 3001



\$1-036-10478

THE DIRECTOR
SPARKLING OCEANS PTY, LTD.
PO BOX 1295
BONGAREE QLD 4507

Dear ANZ Customer

Notice of variation: change to the margin on your ANZ V2 PLUS Account XXX-7812

We're writing to let you know that we're changing the margin on your ANZ V2 PLUS Account.

What's changing?

After a review of ANZ's product range, we're changing the margin on your ANZ V2 PLUS Account effective as at 1 April 2022.

As set out in the table below, the variable interest rate on your ANZ V2 Plus Account is now 0.25% p.a. which consists of the V2 PLUS Intermediary Rate 0.10% p.a. and the additional margin of 0.15% p.a.

	Interest Rate as at 25/3/22	New Interest Rate as at 1/4/22
V2 PLUS Intermediary Rate ¹	0.10%	0.10%
Margin	0.23%	0.15%
Total variable interest rate on V2 PLUS Account	0.33%	0.25%

Any questions?

If you have any questions about this change, please contact the ANZ V2 Plus Customer Contact Centre on 13 28 33. Any advice does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. ANZ recommends you read the ANZ Savings and Transaction Products Terms and Conditions and the Financial Services Guide which are available at anz.com. Fees, charges and eligibility criteria apply. Where applicable, rebated commissions remain unchanged and can be found on your bank statement.

Yours sincerely,

Shannon Peachey

General Manager - Deposits

Important information

1. Interest rate is applied to the entire balance when a minimum balance of \$5,000 is maintained.





THE DIRECTOR
SPARKLING OCEANS PTY. LTD.
PO BOX 1295
BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 85 01 MAY 2022 TO 31 MAY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

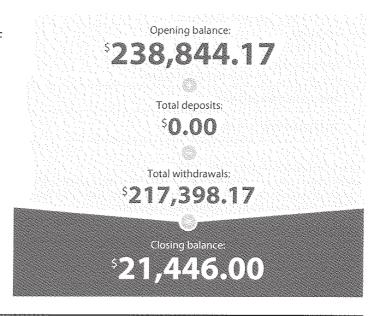
SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

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ANZ Internet Banking

www.anz.com





Account Number: 2997-87812

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 MAY	OPENING BALANCE			238,844.17
02 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	30,031.59		208,812.58
10 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	29,871.32		178,941.26
11 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	28,936.83		150,004.43
12 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	27,653.14		122,351.29
16 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	19,971.95		102,379.34
16 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 792980	3,000.00		99,379.34
25 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	22,157.95		77,221.39
27 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	50,385.39		26,836.00
30 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 142632	5,390.00		21,446.00
	TOTALS AT END OF PAGE	\$217,398.17	\$0.00	
	TOTALS AT END OF PERIOD	\$217,398.17	\$0.00	\$21,446.00

Interest rate at date of statement issue .25% p.a

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Account Number: 2997-87812

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Web: www.afca.org.au

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Melbourne VIC 3001





THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 **BONGAREE QLD 4507**

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 84

01 APRIL 2022 TO 30 APRIL 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY, LTD, ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

2997-87812

Opening balance: 499,880.44 Total deposits: °0.00 Total withdrawals: \$261,036.27 Closing balance: ⁹238,844.

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ANZ Internet Banking www.anz.com





Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 APR	OPENING BALANCE			499,880.44
05 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	97,252.57		402,627.87
06 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	101,789.30		300,838.57
08 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	22,689.35		278,149.22
11 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	19,664.95		258,484.27
13 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	19,640.10		238,844.17
	TOTALS AT END OF PAGE	\$261,036.27	\$0.00	
	TOTALS AT END OF PERIOD	\$261,036.27	\$0.00	\$238,844.17

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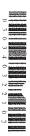
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Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au





THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 83

01 MARCH 2022 TO 31 MARCH 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

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ANZ Internet Banking www.anz.com



Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 MAR	OPENING BALANCE			8,483.68
10 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	1,055.95		7,427.73
21 MAR	DIRECT CREDIT - CREDIT FROM WARLOW SCOTT LAW SALE PROCEEDS SPARKLING OCEANS PTY LTD		516,464.72	523,892.45
25 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	12,159.55		511,732.90
28 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	11,962.35		499,770.55
01 APR	QUARTERLY INTEREST		109.89	499,880.44
	TOTALS AT END OF PAGE	\$25,177.85	\$516,574.61	
	TOTALS AT END OF PERIOD	\$25,177.85	\$516,574.61	\$499,880.44
This Sta	itement Includes			
Interest F	Paid	eur		\$109.89

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THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 82

01 FEBRUARY 2022 TO 28 FEBRUARY 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

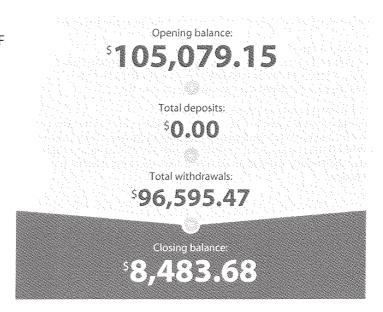
SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

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Account Number: 2997-87812

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 FEB	OPENING BALANCE			105,079.15
04 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	5,677.45		99,401.70
08 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	19,548.72		79,852.98
11 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	31,254.55		48,598.43
15 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	27,784.80		20,813.63
21 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	12,329.95		8,483.68
	TOTALS AT END OF PAGE	\$96,595.47	\$0.00	
	TOTALS AT END OF PERIOD	\$96,595.47	\$0.00	\$8,483.68

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THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 81

01 JANUARY 2022 TO 31 JANUARY 2022

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OR



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Account Number: 2997-87812

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 01 JAN	OPENING BALANCE			169,066.89
21 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	3,036.51		166,030.38
27 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	10,045.15		155,985.23
28 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	30,070.84		125,914.39
31 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	20,835.24		105,079.15
	TOTALS AT END OF PAGE	\$63,987.74	\$0.00	
	TOTALS AT END OF PERIOD	\$63,987.74	\$0.00	\$105,079.15

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THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 80

01 OCTOBER 2021 TO 31 DECEMBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

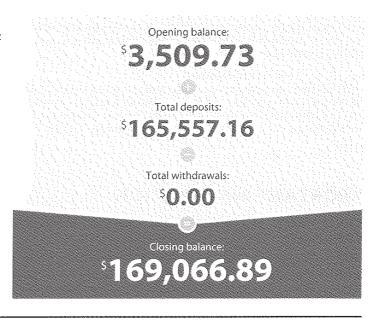
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Account Number: 2997-87812

Transaction Details

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2021 01 OCT	OPENING BALANCE			3,509.73
09 DEC	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		165,519.83	169,029.56
2022 01 JAN	QUARTERLY INTEREST		37.33	169,066.89
	TOTALS AT END OF PAGE	\$0.00	\$165,557.16	
	TOTALS AT END OF PERIOD	\$0.00	\$165,557.16	\$169,066.89
This Sta	atement Includes			
Interest	Paid	Көөрүөсі «Көбі «Көрді «Көрді» «Көнді «Көрші «Көнді «Көрші «Көрші «Көрші «Көрші «Көрші «Көрші «Көрші «Көрші «Кө	hida ingila ahagi каратына на контон сынын каратын на контон айын каратын айын контон байын	\$37.33

Interest rate at date of statement issue .33% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

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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 Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33.**

ANZ Financial Services Licence Number 234527



THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 79

OI SEPTEMBER 2021 TO 30 SEPTEMBER 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

2997-87812



OR

Notice something different?

Welcome to your new look statement. You can find out more here 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 www.anz.com



Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 SEP	OPENING BALANCE			604.21
21 SEP	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		5,870.91	6,475.12
22 SEP	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 919875	6,000.00		475.12
28 SEP	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		36,932.67	37,407.79
30 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	33,899.90		3,507.89
01 OCT	QUARTERLY INTEREST		1.84	3,509.73
	TOTALS AT END OF PAGE	\$39,899.90	\$42,805.42	
	TOTALS AT END OF PERIOD	\$39,899.90	\$42,805.42	\$3,509.73
This Sta	atement Includes			
Interest l	Paid			\$1.84

Interest rate at date of statement issue .33% p.a

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THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 BONGAREE QLD 4507

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 78

01 AUGUST 2021 TO 31 AUGUST 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

2997-87812

Opening balance:

543.04

Total deposits:

561.17

Total withdrawals:

50.00

Closing balance:

604.21

Notice something different?

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NEED TO GET IN TOUCH?



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OR



ANZ Internet Banking www.anz.com





Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 AUG	OPENING BALANCE			543.04
24 AUG	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		61.17	604.21
	TOTALS AT END OF PAGE	\$0.00	\$61.17	
	TOTALS AT END OF PERIOD	\$0.00	\$61.17	\$604.21

Interest rate at date of statement issue .33% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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

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THE DIRECTOR SPARKLING OCEANS PTY. LTD. PO BOX 1295 **BONGAREE QLD 4507**

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 77 01 JULY 2021 TO 31 JULY 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SPARKLING OCEANS PTY. LTD. ATF SUZANNE STRIDE SUPERFUND

Branch Number (BSB)

014-141

Account Number

2997-87812



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OR



ANZ Internet Banking www.anz.com



Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 JUL	OPENING BALANCE			4,045.88
02 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	3,469.15		576.73
05 JUL	DEPOSIT		27,500.00	28,076.73
07 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	26,255.79		1,820.94
14 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 326684	771.00		1,049.94
22 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 747071	506.90		543.04
	TOTALS AT END OF PAGE	\$31,002.84	\$27,500.00	:
	TOTALS AT END OF PERIOD	\$31,002.84	\$27,500.00	\$543.04

Interest rate at date of statement issue .33% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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

Save on ATM fees while you travel with ANZ.

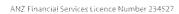
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Account Number: 2997-87812

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 JUN	OPENING BALANCE			1,270.82
22 JUN	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		42,502.01	43,772.83
28 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 820191	704.80		43,068.03
29 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 227140	15,000.00		28,068.03
30 JUN	PAYMENT TO COMMSEC SECURITI COMMSEC	24,029.95		4,038.08
01 JUL	QUARTERLY INTEREST		7.80	4,045.88
	TOTALS AT END OF PAGE	\$39,734.75	\$42,509.81	1
	TOTALS AT END OF PERIOD	\$39,734.75	\$42,509.81	\$4,045.88
This Sta	tement includes			
Interest F	Paid			\$7.80
Yearly Summary			Financ	cial Year to 30/06
Interest F	Paid			\$38.48

interest rate at date of statement issue .33% p.a Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% 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

How to read this statement: This statement covers transactions on your account

for the quarter ending 30 June 2021. Interest shown as paid on 1 July 2021 will be reported to the Australian

Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS

Service Centre 13 28 33.

IMPORTANT INFORMATION

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