



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 159
31 MAY 2021 TO 30 JUNE 2021

047/4125



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$85,121.95

Total Deposits:

\$27,253.78

Total Withdrawals:

\$14,836.80

Closing Balance:

\$97,538.93

182RSP905A051639_MU21_008



484006379_02285 E-4125 S-8694 I-17387

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|--------------------|--------------------|----------------------------|
| 2021 | | | | |
| 31 MAY | OPENING BALANCE | | | 85,121.95 |
| 07 JUN | 001049 | 963.00 | | 84,158.95 |
| 14 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 313132 FROM 109387501 | | 25,000.00 | 109,158.95 |
| | | | | <i>WL Super 20/21</i> |
| 25 JUN | DIVIDEND FROM WBC DIVIDEND 001260551600 | | 2,249.82 | 111,408.77 |
| 25 JUN | 001051 | 2,816.00 | | 108,592.77 |
| 28 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 939412 TO 015650109387501 EFFECTIVE DATE 26 JUN 2021 | 10,000.00 | | 98,592.77 |
| | | | | <i>draw down - Yan</i> |
| 29 JUN | 001050 | 1,056.00 | | 97,536.77 |
| 30 JUN | CREDIT INTEREST PAID | | 3.96 | 97,540.73 |
| 30 JUN | 3 EXCESS CHEQUE TRANSACTION FEE | 1.80 | | 97,538.93 |
| TOTALS AT END OF PAGE | | \$14,836.80 | \$27,253.78 | |
| TOTALS AT END OF PERIOD | | \$14,836.80 | \$27,253.78 | \$97,538.93 |

✓
Ⓟ

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$3.96 |
| ANZ bank charges | \$1.80 |

Yearly Summary

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

| | | |
|-----------------------------|---------------|--------|
| Interest earned on deposits | 60.13 | |
| Fees Charged | | ✓ Ⓟ |
| ANZ bank account fee | 2.40 | |
| Total | \$2.40 | |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 158

30 APRIL 2021 TO 31 MAY 2021

047/5803



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$75,473.73

Total Deposits:

\$9,648.22

Total Withdrawals:

\$0.00

Closing Balance:

\$85,121.95

By Mum

14/6/21

Transfer fr A/C 7501
to this A/C (6379)

\$25000 for WL's super
for financial year 20/21

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|--------------------|
| 2021 | | | | |
| 30 APR | OPENING BALANCE | | | 75,473.73 |
| 20 MAY | TRANSFER FROM ATO ATO003000014769454 | | 9,644.87 | 85,118.60 |
| 31 MAY | CREDIT INTEREST PAID | | 3.35 | 85,121.95 |
| TOTALS AT END OF PAGE | | \$0.00 | \$9,648.22 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$9,648.22 | \$85,121.95 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$3.35 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 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

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 0.60 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 0.60 |
|----------------------------|------|

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 157
31 MARCH 2021 TO 30 APRIL 2021

047/3697



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$134,303.65

Total Deposits:

\$1,170.08

Total Withdrawals:

\$60,000.00

Closing Balance:

\$75,473.73

Fr. 1/6/21
Renamed ANZ
Business

Essential

NEED TO GET IN TOUCH?

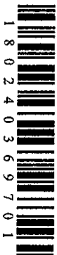


ANZ Internet Banking
anz.com

OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|-------------------|--------------------|
| 2021 | | | | |
| 31 MAR | OPENING BALANCE | | | 134,303.65 |
| 01 APR | DIVIDEND FROM SUN INTERIM DIV 001255825517 | | 404.04 | 134,707.69 |
| 19 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 986110 TO 015141299776478 EFFECTIVE DATE 17 APR 2021 | 60,000.00 | | 74,707.69 |
| 20 APR | DIVIDEND FROM YMAX DST 001259881763 | | 171.56 | 74,879.25 |
| 21 APR | DIVIDEND FROM EGH ITM DIV 001259691380 | | 590.00 | 75,469.25 |
| 30 APR | CREDIT INTEREST PAID | | 4.48 | 75,473.73 |
| TOTALS AT END OF PAGE | | \$60,000.00 | \$1,170.08 | |
| TOTALS AT END OF PERIOD | | \$60,000.00 | \$1,170.08 | \$75,473.73 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$4.48 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

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 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 156

26 FEBRUARY 2021 TO 31 MARCH 2021

047/1167



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$127,531.80

Total Deposits:

\$7,735.45

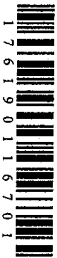
Total Withdrawals:

\$963.60

Closing Balance:

\$134,303.65

091RSP905A050220_MU21_003



484006379_09987 E-1167 S-2275 1-4549

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|---------------------|
| 2021 | | | | |
| 26 FEB | OPENING BALANCE | | | 127,531.80 |
| 11 MAR | DIVIDEND FROM CODAN DIVIDEND 21MAR/00802956 | | 945.00 | 128,476.80 |
| 19 MAR | 001048 | 963.00 | | 127,513.80 |
| 23 MAR | DIVIDEND FROM BHP GROUP DIV AI383/01082746 | | 5,225.72 | 132,739.52 |
| 24 MAR | DIVIDEND FROM WOODSIDE FIN20/00600651 | | 458.89 | 133,198.41 |
| 25 MAR | DIVIDEND FROM HANSEN DIV 001259119199 | | 300.00 | 133,498.41 |
| 26 MAR | DIVIDEND FROM TLS ITM DIV 001257367970 | | 800.00 | 134,298.41 |
| 31 MAR | CREDIT INTEREST PAID | | 5.84 | 134,304.25 |
| 31 MAR | 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE | 0.60 | | 134,303.65 |
| | TOTALS AT END OF PAGE | \$963.60 | \$7,735.45 | |
| | TOTALS AT END OF PERIOD | \$963.60 | \$7,735.45 | \$134,303.65 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.84 |
| ANZ bank charges | \$0.60 |

Fee Summary

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

| Summary of ANZ Transaction Fees | Transactions | | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
| | Total | Free | Additional | | |
| Transaction Fees | | | | | |
| CHEQUE WITHDRAWAL | 1.00 | 1.00 | | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 5.00 | 4.00 | 1.00 | 0.60 | 0.60 |
| Total Transaction Fees Charged | | | | | \$0.60 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 155

29 JANUARY 2021 TO 26 FEBRUARY 2021

047/3682



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$ 127,526.91

Total Deposits:

\$ 4.89

Total Withdrawals:

\$ 0.00

Closing Balance:

\$ 127,531.80

058RSP905A051119_MU21_006



484006379_00387 E-3682 S-7745 I-15489

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--------------------------------|------------------|---------------|---------------------|
| 2021 | | | | |
| 29 JAN | OPENING BALANCE | | | 127,526.91 |
| 26 FEB | CREDIT INTEREST PAID | | 4.89 | 127,531.80 |
| | TOTALS AT END OF PAGE | \$0.00 | \$4.89 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$4.89 | \$127,531.80 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$4.89 |
|-----------------------------|--------|

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 154

31 DECEMBER 2020 TO 29 JANUARY 2021

047/3802



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$127,376.24

Total Deposits:

\$150.67

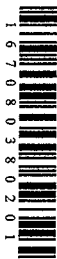
Total Withdrawals:

\$0.00

Closing Balance:

\$127,526.91

080RSP905A051026_MU21_004



484006379_01767 E-3802 S-8140 I-18279

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--------------------------------|------------------|-----------------|---------------------|
| 2020 | | | | |
| 31 DEC | OPENING BALANCE | | | 127,376.24 |
| 2021 | | | | |
| DIVIDEND | | | | |
| 19 JAN | FROM YMAX DST DEC 001255270572 | | 145.60 | 127,521.84 |
| 29 JAN | CREDIT INTEREST PAID | | 5.07 | 127,526.91 |
| TOTALS AT END OF PAGE | | \$0.00 | \$150.67 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$150.67 | \$127,526.91 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.07 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| 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

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 0.60 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 0.60 |
|----------------------------|------|



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 153

30 NOVEMBER 2020 TO 31 DECEMBER 2020

047/18



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$125,631.36

Total Deposits:

\$2,707.88

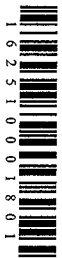
Total Withdrawals:

\$963.00

Closing Balance:

\$127,376.24

001RSP905A035744_MU21_003



484006379_12068 E-18 S-37 I-73

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|---------------------|
| 2020 | | | | |
| 30 NOV | OPENING BALANCE | | | 125,631.36 |
| 10 DEC | DIVIDEND FROM NAB FINAL DIV DV212/00561930 | | 1,500.00 | 127,131.36 |
| 18 DEC | DIVIDEND FROM WBC DIVIDEND 001253979115 | | 1,202.49 | 128,333.85 |
| 29 DEC | 001047 <i>ATD</i> | 963.00 | | 127,370.85 |
| 31 DEC | CREDIT INTEREST PAID | | 5.39 | 127,376.24 |
| TOTALS AT END OF PAGE | | \$963.00 | \$2,707.88 | |
| TOTALS AT END OF PERIOD | | \$963.00 | \$2,707.88 | \$127,376.24 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.39 |
|-----------------------------|--------|

Fee Summary

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

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| CHEQUE WITHDRAWAL | 1.00 | 1.00 | 0.60 | 0.00 |
| 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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 152
30 OCTOBER 2020 TO 30 NOVEMBER 2020

047/4452



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$123,734.04

Total Deposits:

\$1,897.32

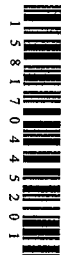
Total Withdrawals:

\$0.00

Closing Balance:

\$125,631.36

336RSP905A052914_MU20_003



1 5 8 1 7 0 4 4 5 2 0 1

484006379_01044 E-4452 S-9611 I-19221

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|---------------------|
| 2020 | | | | |
| 30 OCT | OPENING BALANCE | | | 123,734.04 |
| 06 NOV | DIVIDEND FROM TLS PAYMENT 001253180207 | | 1,600.00 | 125,334.04 |
| 06 NOV | TRANSFER FROM EGH PAYMENT 001253130601 | | 292.00 | 125,626.04 |
| 30 NOV | CREDIT INTEREST PAID | | 5.32 | 125,631.36 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,897.32 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,897.32 | \$125,631.36 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.32 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

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

Summary of Relationship Benefit for this account

Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.20 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 1.20 |
|----------------------------|------|



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 151

30 SEPTEMBER 2020 TO 30 OCTOBER 2020

047/3700



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

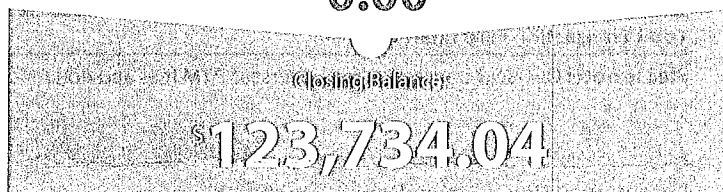
\$123,345.24

Total Deposits:

\$388.80

Total Withdrawals:

\$0.00



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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-----------------|---------------------|
| 2020 | | | | |
| 30 SEP | OPENING BALANCE | | | 123,345.24 |
| 16 OCT | DIVIDEND FROM YMAX DST SEP 001252915992 | | 150.04 | 123,495.28 |
| 21 OCT | DIVIDEND FROM SUN FINAL DIV 001250946871 | | 155.40 | 123,650.68 |
| 22 OCT | DIVIDEND FROM CSL REPLACEMENT FAU20/10000793 | | 78.29 | 123,728.97 |
| 30 OCT | CREDIT INTEREST PAID | | 5.07 | 123,734.04 |
| TOTALS AT END OF PAGE | | \$0.00 | \$388.80 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$388.80 | \$123,734.04 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.07 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

| Summary of ANZ Transaction Fees | Transactions | | Fee Per | Total |
|---------------------------------------|--------------|------|------------------|---------------|
| | Total | Free | Transaction (\$) | Charge (\$) |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 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

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 150
31 AUGUST 2020 TO 30 SEPTEMBER 2020

047/13



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

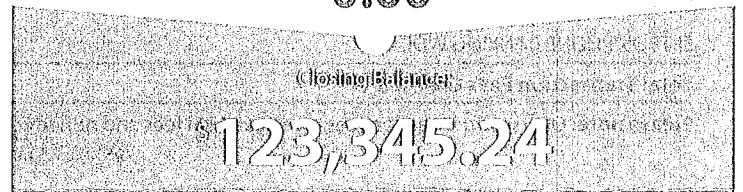
\$117,836.02

Total Deposits:

\$5,509.22

Total Withdrawals:

\$0.00



275RSP905A045520_ML20_004



484006379_11142 E-13 S-30 I-59

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|------------------|-------------------|---------------------|
| 2020 | | | | |
| 31 AUG | OPENING BALANCE | | | 117,836.02 |
| 11 SEP | DIVIDEND FROM CODAN DIVIDEND 20SEP/00802795 | | 990.00 | 118,826.02 |
| 25 SEP | DIVIDEND FROM HANSEN DIV 001251847247 | | 420.00 | 119,246.02 |
| 30 SEP | DEPOSIT | | 4,094.34 | 123,340.36 |
| 30 SEP | CREDIT INTEREST PAID | | 4.88 | 123,345.24 |
| TOTALS AT END OF PAGE | | \$0.00 | \$5,509.22 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$5,509.22 | \$123,345.24 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$4.88 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| CHEQUE OR MERCHANT DEPOSITS | 2.00 | 2.00 | 0.60 | 0.00 |
| STAFF ASSISTED WDL | 1.00 | 1.00 | 1.60 | 0.00 |
| 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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **4.00**

This is made up of:

Value of Free Transactions 4.00

484006379_11142 E-13 S-30 140



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 149
31 JULY 2020 TO 31 AUGUST 2020

047/5456



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$ 147,830.40

Total Deposits:

\$ 5.62

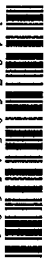
Total Withdrawals:

\$ 30,000.00

(Closing Balance)

\$ 117,836.02

245RFP905A043722_MU20_002



484006379_03322 E-5456 S-11586 I-23171

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|--------------------|---------------|---------------------|
| 2020 | | | | |
| 31 JUL | OPENING BALANCE | | | 147,830.40 |
| 17 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 844039 TO 015141299776478 EFFECTIVE DATE 15 AUG 2020 | 30,000.00 | | 117,830.40 |
| 31 AUG | CREDIT INTEREST PAID | | 5.62 | 117,836.02 |
| | TOTALS AT END OF PAGE | \$30,000.00 | \$5.62 | |
| | TOTALS AT END OF PERIOD | \$30,000.00 | \$5.62 | \$117,836.02 |



This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$5.62 |
|-----------------------------|--------|

Fee Summary

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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 148

30 JUNE 2020 TO 31 JULY 2020

047/6781



THE TRUSTEES
SPAWN SUPER FUND
PO BOX 270
HAHNDORF SA 5245

2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TONGSAN P/L ATF SPAWN SUPER FUND

Branch Number (BSB)

015-650

Account Number

4840-06379

Opening Balance:

\$146,172.54

Total Deposits:

\$1,657.86

Total Withdrawals:

\$0.00

Closing Balance:

\$147,830.40

214RSP905A041818_MU20_002



484006379_00201 E-6781 S-14490 I-28979

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 4840-06379

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|------------------|-------------------|---------------------|
| 2020 | | | | |
| 30 JUN | OPENING BALANCE | | | 146,172.54 |
| 03 JUL | DIVIDEND FROM NAB INTERIM DIV DV211/01067890 | | 1,500.00 | 147,672.54 |
| 16 JUL | DIVIDEND FROM YMAX DST JUNE 001242359873 | | 151.60 | 147,824.14 |
| 31 JUL | CREDIT INTEREST PAID | | 6.26 | 147,830.40 |
| TOTALS AT END OF PAGE | | \$0.00 | \$1,657.86 | |
| TOTALS AT END OF PERIOD | | \$0.00 | \$1,657.86 | \$147,830.40 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$6.26 |
|-----------------------------|--------|

Fee Summary

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

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| 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

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.20 |
|----------------------------------|-------------|

This is made up of:

| | |
|----------------------------|------|
| Value of Free Transactions | 1.20 |
|----------------------------|------|

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