

**SILICH FAMILY SUPER FUND**  
**Bank Reconciliation at 30 June 2018**  
**Bank Account: 604 - Cash at Bank**  
Printed: Friday 26 April, 2019 @ 12:39:21

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2018		102,931.37
			Balance as per Ledger at 30/06/2018		<u>102,931.37</u>



## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



012752

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$47,474.59
Total deposits	\$73,839.02
Total withdrawals	\$62,120.00
<b>Closing balance</b>	<b>\$59,193.61</b>
<b>Statement starts</b>	23/06/2017
<b>Statement ends</b>	25/07/2017
<b>Statement number</b>	97

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>47,474.59</b>
27 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR1967824805		5,006.13	52,480.72
28 JUN	<b>TRANSFER</b> FROM STADIUM DRIVE PT MERIDIEM TRUST PMT		60,000.00	112,480.72
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 599149 TO 012012253224918	60,000.00		52,480.72
30 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 186738 TO TAXACTION ACCOUNTING	2,120.00		50,360.72
06 JUL	<b>TRANSFER</b> FROM ATO AT0004000008079963		2,578.11	52,938.83
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 507315 FROM 423020986		6,250.00	59,188.83
25 JUL	<b>CREDIT INTEREST PAID</b>		4.78	59,193.61
<b>TOTALS AT END OF PAGE</b>		<b>\$62,120.00</b>	<b>\$73,839.02</b>	<b>\$59,193.61</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$62,120.00</b>	<b>\$73,839.02</b>	<b>\$59,193.61</b>

### This statement includes

Interest earned on deposits	\$4.78
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### Yearly Summary

### Previous year to 30/06/2017(\$)

Interest earned on deposits	18.57
<b>Fees Charged</b>	
ANZ bank account fee	20.00
<b>Total</b>	<b>\$20.00</b>

M012752 / S000001 / 1057561

Item No. 55732 10.2011 W238702

**Your fee summary details are listed below:**

Fees Charged for period: 24 JUN 2017 to 25 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
INTERNET/ONLINE	3	3	0	0.20	0.00	0.00
EFTPOS/PHONE BANKING	3	3	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.70</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	1.20

Important information
<p><b>Please check the entries and call 13 13 14 regarding any errors on this statement.</b></p> <p>All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.</p> <p>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 <a href="http://www.anz.com">www.anz.com</a> or by calling 13 13 14.</p>



## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



006432

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$59,193.61
Total deposits	\$5.03
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$59,198.64</b>
<b>Statement starts</b>	25/07/2017
<b>Statement ends</b>	25/08/2017
<b>Statement number</b>	98

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
25 JUL	OPENING BALANCE			<b>59,193.61</b>
25 AUG	CREDIT INTEREST PAID		5.03	59,198.64
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$5.03</b>	<b>\$59,198.64</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$5.03</b>	<b>\$59,198.64</b>

### This statement includes

Interest earned on deposits	\$5.03
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### Your fee summary details are listed below:

Fees Charged for period: 26 JUL 2017 to 25 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						
<b>\$0.00</b>						

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



M006432 / S000001 / I029639

Item No. 55732\_10.2011 | W238702

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.50</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50

**Important information****Please check the entries and call 13 13 14 regarding any errors on this statement.**

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## Business Cash Management Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



012571

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$59,198.64
Total deposits	\$12,003.71
Total withdrawals	\$50,000.00
<b>Closing balance</b>	<b>\$21,202.35</b>
<b>Statement starts</b>	25/08/2017
<b>Statement ends</b>	25/09/2017
<b>Statement number</b>	99

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
25 AUG	<b>OPENING BALANCE</b>			<b>59,198.64</b>
11 SEP	<b>TRANSFER</b> FROM STADIUM DRIVE PT MERIDIEM TRUST D3		12,000.00	71,198.64
12 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 943708 TO 012012253224918	50,000.00		21,198.64
25 SEP	<b>CREDIT INTEREST PAID</b>		3.71	21,202.35
<b>TOTALS AT END OF PAGE</b>		<b>\$50,000.00</b>	<b>\$12,003.71</b>	<b>\$21,202.35</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$50,000.00</b>	<b>\$12,003.71</b>	<b>\$21,202.35</b>
<b>This statement includes</b>				
Interest earned on deposits				\$3.71

M012571 / S000001 / 1057865

Item No. 55732\_10.2011\_W238702

**Your fee summary details are listed below:**

Fees Charged for period: 26 AUG 2017 to 25 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
INTERNET/ONLINE	1	1	0	0.20	0.00	0.00
EFTPOS/PHONE BANKING	1	1	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.90</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.40

Important information
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## Business Cash Management Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



009197

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$21,202.35
Total deposits	\$6,251.77
Total withdrawals	\$2,646.00
<b>Closing balance</b>	<b>\$24,808.12</b>
<b>Statement starts</b>	25/09/2017
<b>Statement ends</b>	25/10/2017
<b>Statement number</b>	100

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>25 SEP</b>	<b>OPENING BALANCE</b>			<b>21,202.35</b>
09 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {656581}	1,604.00		19,598.35
18 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 157403 FROM 423020986		6,250.00	25,848.35
19 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {158454}	1,042.00		24,806.35
25 OCT	CREDIT INTEREST PAID		1.77	24,808.12
<b>TOTALS AT END OF PAGE</b>		<b>\$2,646.00</b>	<b>\$6,251.77</b>	<b>\$24,808.12</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,646.00</b>	<b>\$6,251.77</b>	<b>\$24,808.12</b>
<b>This statement includes</b>				
Interest earned on deposits				\$1.77

M009197 / S000001 / 1040827

Item No. 55732\_10.2011\_W238702



**Your fee summary details are listed below:**

Fees Charged for period: 26 SEP 2017 to 25 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
INTERNET/ONLINE	3	3	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.10</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.60

Important information
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## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



008804

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$24,808.12
Total deposits	\$38,559.91
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$63,368.03</b>
<b>Statement starts</b>	25/10/2017
<b>Statement ends</b>	24/11/2017
<b>Statement number</b>	101

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
25 OCT	<b>OPENING BALANCE</b>			<b>24,808.12</b>
30 OCT	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2045596390		2,557.69	27,365.81
24 NOV	<b>TRANSFER</b> FROM STADIUM DRIVE PT DISTRIBUTION 4		36,000.00	63,365.81
	<b>CREDIT INTEREST PAID</b>		2.22	63,368.03
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$38,559.91</b>	<b>\$63,368.03</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$38,559.91</b>	<b>\$63,368.03</b>
<b>This statement includes</b>				
	Interest earned on deposits			\$2.22

M008804 / S000001 / I042597

Item No. 55732\_10.2011\_W238702

**Your fee summary details are listed below:**

Fees Charged for period: 26 OCT 2017 to 24 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
EFTPOS/PHONE BANKING	2	2	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.90</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.40

Important information
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## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



000236

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$63,368.03
Total deposits	\$40,003.41
Total withdrawals	\$32,000.00
<b>Closing balance</b>	<b>\$71,371.44</b>
<b>Statement starts</b>	24/11/2017
<b>Statement ends</b>	22/12/2017
<b>Statement number</b>	102

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
24 NOV	<b>OPENING BALANCE</b>			<b>63,368.03</b>
30 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 984881 TO 012012253224918	20,000.00		43,368.03
08 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 333118 TO 012012253224918	12,000.00		31,368.03
20 DEC	<b>TRANSFER</b> FROM STADIUM DRIVE PT DISTRIBUTION 5		40,000.00	71,368.03
22 DEC	<b>CREDIT INTEREST PAID</b>		3.41	71,371.44
<b>TOTALS AT END OF PAGE</b>		<b>\$32,000.00</b>	<b>\$40,003.41</b>	<b>\$71,371.44</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$32,000.00</b>	<b>\$40,003.41</b>	<b>\$71,371.44</b>
<b>This statement includes</b>				
Interest earned on deposits				\$3.41

M000236 / S000001 / I001137

Item No. 55732\_10.2011.W238702

**Your fee summary details are listed below:**

Fees Charged for period: 25 NOV 2017 to 22 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
INTERNET/ONLINE	2	2	0	0.20	0.00	0.00
EFTPOS/PHONE BANKING	1	1	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.10</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.60

Important information
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## Business Cash Management Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



006565

THE TRUSTEES  
 SILICH FAMILY SUPER FUND  
 PO BOX 412  
 GREENWOOD WA 6924

### Statement Summary

Opening balance	\$71,371.44
Total deposits	\$8,449.33
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$79,820.77</b>
<b>Statement starts</b>	22/12/2017
<b>Statement ends</b>	25/01/2018
<b>Statement number</b>	103

### Branch Details

220 St Georges Tce

### Account Details

SILICH STEPHEN DOUGLAS AND  
 SILICH NICHOLAS JAMES A/T/F  
 SILICH FAMILY SUPER FUND  
**Branch No. (BSB)** 016-112  
**Account No** 4511-61081

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>22 DEC</b>	<b>OPENING BALANCE</b>			<b>71,371.44</b>
<b>2018</b>				
04 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 585520 FROM 423020986		6,250.00	77,621.44
23 JAN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2098525559		2,192.31	79,813.75
25 JAN	<b>CREDIT INTEREST PAID</b>		7.02	79,820.77
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$8,449.33</b>	<b>\$79,820.77</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$8,449.33</b>	<b>\$79,820.77</b>
<b>This statement includes</b>				
Interest earned on deposits				\$7.02

M006565 / S000001 / I034021

Item No. 55732\_10/2011\_W238702

**Your fee summary details are listed below:**

Fees Charged for period: 23 DEC 2017 to 25 JAN 2018

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>TRANSACTION FEES</b>						
INTERNET/ONLINE	1	1	0	0.20	0.00	0.00
EFTPOS/PHONE BANKING	1	1	0	0.20	0.00	0.00
<b>Total Transaction Fees</b>						<b>\$0.00</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>						

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>2.90</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.40

Important information
<p><b>Please check the entries and call 13 13 14 regarding any errors on this statement.</b></p> <p>All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.</p> <p>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 <a href="http://www.anz.com">www.anz.com</a> or by calling 13 13 14.</p>



# BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 104  
25 JANUARY 2018 TO 23 FEBRUARY 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

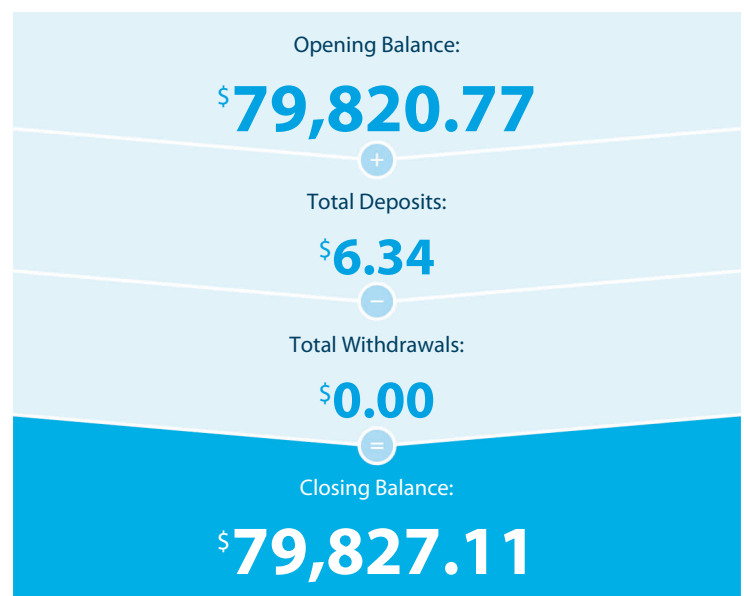
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



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



# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>25 JAN</b>	<b>OPENING BALANCE</b>			<b>79,820.77</b>
23 FEB	<b>CREDIT INTEREST PAID</b>		6.34	79,827.11
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$6.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$79,827.11</b>

## This Statement Includes

Interest earned on deposits	\$6.34
-----------------------------	--------

## Fee Summary

Fees Charged for period: 26 JAN 2018 to 23 FEB 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Rebated	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**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** 2.50

### This is made up of:

#### Waived Fees

Account Service Fees 2.50

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 105  
23 FEBRUARY 2018 TO 23 MARCH 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

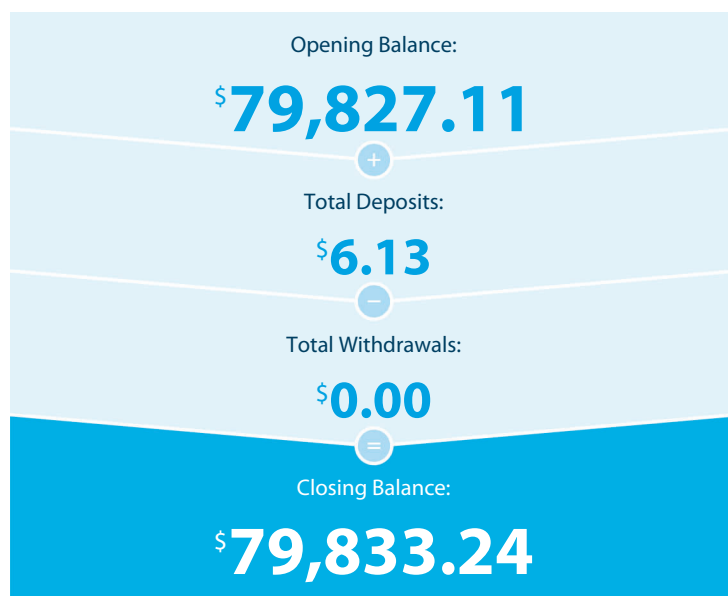
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



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

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>23 FEB</b>	<b>OPENING BALANCE</b>			<b>79,827.11</b>
23 MAR	<b>CREDIT INTEREST PAID</b>		6.13	79,833.24
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$6.13</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$6.13</b>	<b>\$79,833.24</b>

## This Statement Includes

Interest earned on deposits	\$6.13
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## Fee Summary

Fees Charged for period: 24 FEB 2018 to 23 MAR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Rebated	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE					2.50	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**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** **2.50**

### This is made up of:

#### Waived Fees

Account Service Fees 2.50

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## IMPORTANT INFORMATION

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# BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 106  
23 MARCH 2018 TO 24 APRIL 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

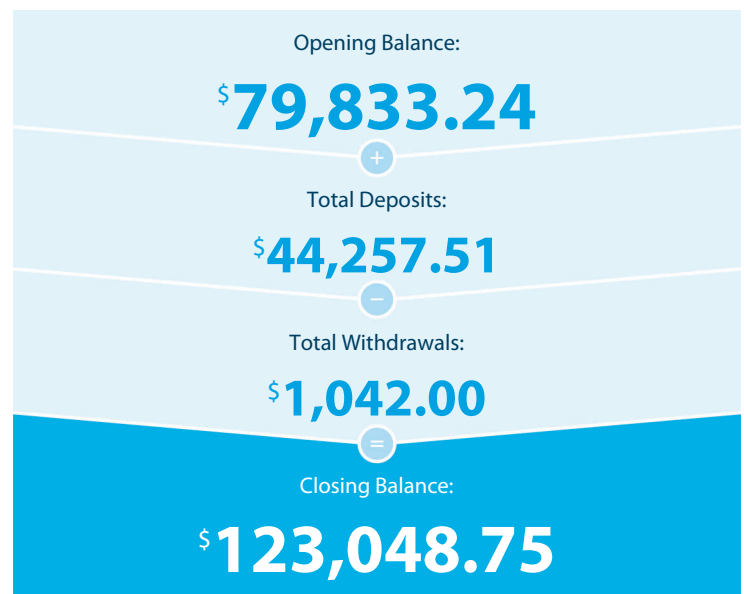
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



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



# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>23 MAR</b>	<b>OPENING BALANCE</b>			<b>79,833.24</b>
26 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {758393} EFFECTIVE DATE 25 MAR 2018	1,042.00		78,791.24
13 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 907607 FROM 423020986		6,250.00	85,041.24
20 APR	<b>TRANSFER</b> FROM STADIUM DRIVE PT DISTRIBUTION 6		38,000.00	123,041.24
24 APR	<b>CREDIT INTEREST PAID</b>		7.51	123,048.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,042.00</b>	<b>\$44,257.51</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,042.00</b>	<b>\$44,257.51</b>	<b>\$123,048.75</b>

## This Statement Includes

Interest earned on deposits	\$7.51
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## Fee Summary

Fees Charged for period: 24 MAR 2018 to 24 APR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free Additional			
<b>Transaction Fees</b>					
INTERNET/ONLINE	2.00	2.00	0.20		0.00
EFTPOS/PHONE BANKING	1.00	1.00	0.20		0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE				2.50	0.00
<b>Total Account Service Fees</b>					<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$0.00</b>

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

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.10</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

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# BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 107  
24 APRIL 2018 TO 25 MAY 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

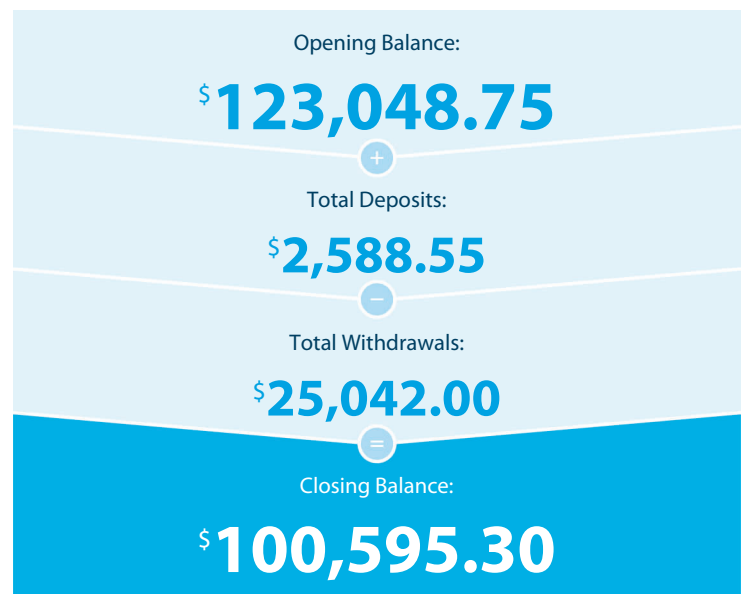
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



## NEED TO GET IN TOUCH?



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

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>24 APR</b>	<b>OPENING BALANCE</b>			<b>123,048.75</b>
27 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2162021784		2,579.62	125,628.37
27 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {456448}	1,042.00		124,586.37
30 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 926090 TO 012012253224918	24,000.00		100,586.37
25 MAY	<b>CREDIT INTEREST PAID</b>		8.93	100,595.30
	<b>TOTALS AT END OF PAGE</b>	<b>\$25,042.00</b>	<b>\$2,588.55</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$25,042.00</b>	<b>\$2,588.55</b>	<b>\$100,595.30</b>

## This Statement Includes

Interest earned on deposits	\$8.93
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## Fee Summary

Fees Charged for period: 25 APR 2018 to 25 MAY 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Amount Rebated (\$)	Total Charge (\$)
	Total	Free Additional			
<b>Transaction Fees</b>					
INTERNET/ONLINE	2.00	2.00	0.20		0.00
EFTPOS/PHONE BANKING	1.00	1.00	0.20		0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE				2.50	0.00
<b>Total Account Service Fees</b>					<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$0.00</b>

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

# BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4511-61081

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.10</b>
<b>This is made up of:</b>	
Waived Fees	
Account Service Fees	2.50
Value of Free Transactions	0.60

## IMPORTANT INFORMATION

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 108

25 MAY 2018 TO 25 JUNE 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

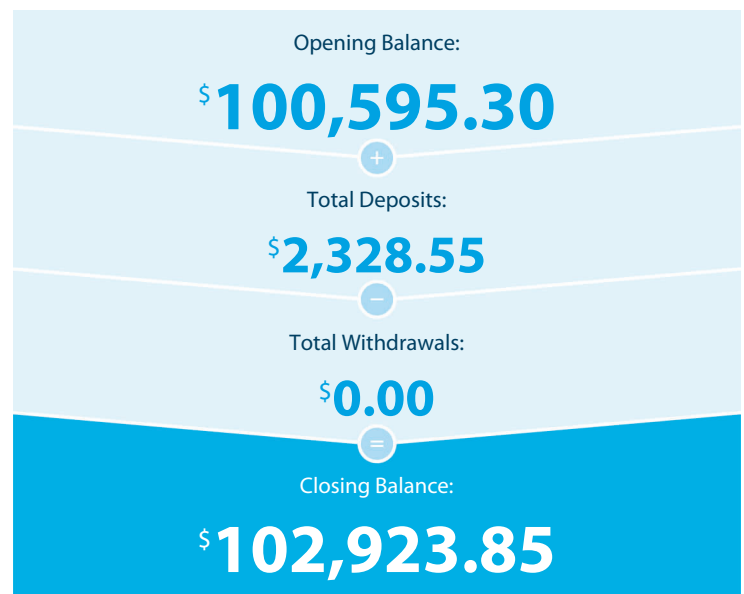
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>25 MAY</b>	<b>OPENING BALANCE</b>			<b>100,595.30</b>
11 JUN	<b>CREDIT INTEREST PAID</b>		4.69	100,599.99
20 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2199185157		2,323.86	102,923.85
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$2,328.55</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$2,328.55</b>	<b>\$102,923.85</b>

## This Statement Includes

Interest earned on deposits	\$4.69
-----------------------------	--------

## Fee Summary

Fees Charged for period: 26 MAY 2018 to 11 JUN 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Amount	Total	
	Total	Free	Additional	Transaction	Rebated	Charge
				(\$)	(\$)	(\$)
<b>SERVICE FEES</b>						
MONTHLY ACCOUNT SERVICE FEE					1.37	0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.00</b>

**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 25/06/18 and the monthly fee cycle, as appears above, ended on 11/06/18.

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

**Your Relationship Benefit** **1.37**

### This is made up of:

#### Waived Fees

Account Service Fees	1.37
----------------------	------

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4511-61081

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 109

25 JUNE 2018 TO 25 JULY 2018

THE TRUSTEES  
SILICH FAMILY SUPER FUND  
PO BOX 412  
GREENWOOD WA 6924

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

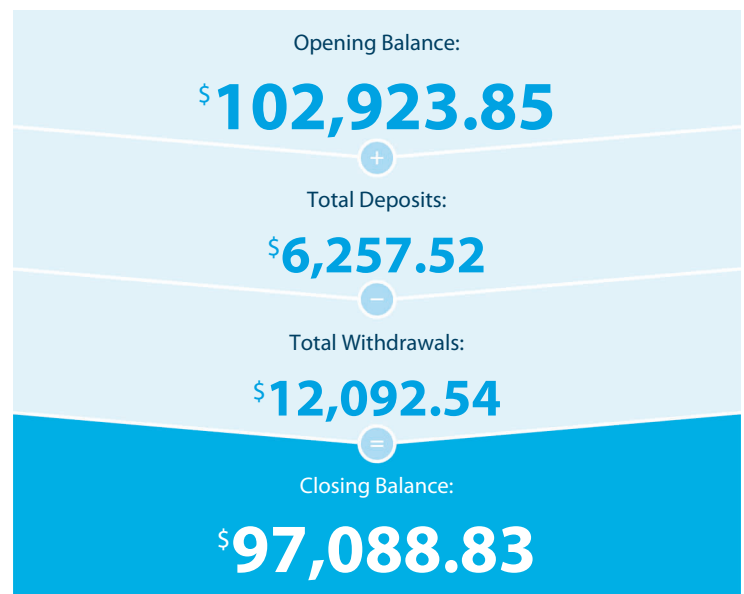
SILICH STEPHEN DOUGLAS AND  
SILICH NICHOLAS JAMES A/T/F  
SILICH FAMILY SUPER FUND

### Branch Number (BSB)

016-112

### Account Number

4511-61081



## NEED TO GET IN TOUCH?



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OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4511-61081

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>102,923.85</b>
29 JUN	<b>CREDIT INTEREST PAID</b>		7.52	102,931.37
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 559111 TO TAXACTION ACCOUNTING	2,199.00		100,732.37
03 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {557002}	8,851.54		91,880.83
19 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 853046 FROM 423020986		6,250.00	98,130.83
20 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {856464}	1,042.00		97,088.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,092.54</b>	<b>\$6,257.52</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12,092.54</b>	<b>\$6,257.52</b>	<b>\$97,088.83</b>

## This Statement Includes

Interest earned on deposits	\$7.52
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## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	69.06
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## Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 25/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4511-61081

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

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