

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4875-48472

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details                                                                             | Withdrawals (\$)       | Deposits (\$)     | Balance (\$)    |
|--------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------|-----------------|
| <b>2020</b>                    |                                                                                                 |                        |                   |                 |
| <b>31 MAR</b>                  | <b>OPENING BALANCE</b>                                                                          |                        |                   | <b>298.32</b>   |
| 20 APR                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 846582 FROM 561127087<br>EFFECTIVE DATE 18 APR 2020 | 0750.00                | 40.00             | 338.32          |
| 20 APR                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 944516 FROM 496800932                               |                        | ✓ 200.00          | 538.32          |
| 20 APR                         | <b>ANZ MOBILE BANKING PAYMENT 945417</b><br>TO ACCOUNTANT                                       | 1510 495.00            |                   | 43.32           |
| 28 APR                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 422657 FROM 561127087                               |                        | ✓ 5.00            | 48.32           |
| 30 APR                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 426756 FROM 561127087                               |                        | ✓ 100.00          | 148.32          |
| 20 MAY                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 694142 FROM 561127087                               |                        | ✓ 100.00          | 248.32          |
| 21 MAY                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 058727 FROM 561127087                               |                        | ✓ 50.00           | 298.32          |
| 29 MAY                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 322141 FROM 561127087                               |                        | ✓ 20.00           | 318.32          |
| 29 MAY                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 797214 FROM 561127087                               |                        | ✓ 258.00          | 576.32          |
| 03 JUN                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 076426 FROM 561127087                               |                        | ✓ 9.00            | 585.32          |
| 19 JUN                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 413276 FROM 561127087                               |                        | ✓ 500.00          | 1,085.32        |
| 23 JUN                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 098103 FROM 561127087                               |                        | ✓ 5.00            | 1,090.32        |
| 29 JUN                         | <b>ANZ INTERNET BANKING BPAY</b><br>TAX OFFICE PAYMENT (326915)<br>EFFECTIVE DATE 27 JUN 2020   | 18/19 ITR. 1685 259.00 |                   | 831.32          |
| 29 JUN                         | <b>ANZ MOBILE BANKING PAYMENT 325113</b><br>TO ACCOUNTANT<br>EFFECTIVE DATE 27 JUN 2020         | 1510 495.00            |                   | 336.32          |
| <b>TOTALS AT END OF PAGE</b>   |                                                                                                 | <b>\$1,249.00</b>      | <b>\$1,287.00</b> |                 |
| <b>TOTALS AT END OF PERIOD</b> |                                                                                                 | <b>\$1,249.00</b>      | <b>\$1,287.00</b> | <b>\$336.32</b> |



# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 51  
31 MARCH 2020 TO 30 JUNE 2020

THE TRUSTEES  
BORTHWICK SUPERANNUATION FUND  
PO BOX 1182  
UPWEY VIC 3158

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TIMOTHY BORTHWICK WIGHT & AMANDA-JAYNE  
WIGHT ATF BORTHWICK SUPERANNUATION FUND

### Branch Number (BSB)

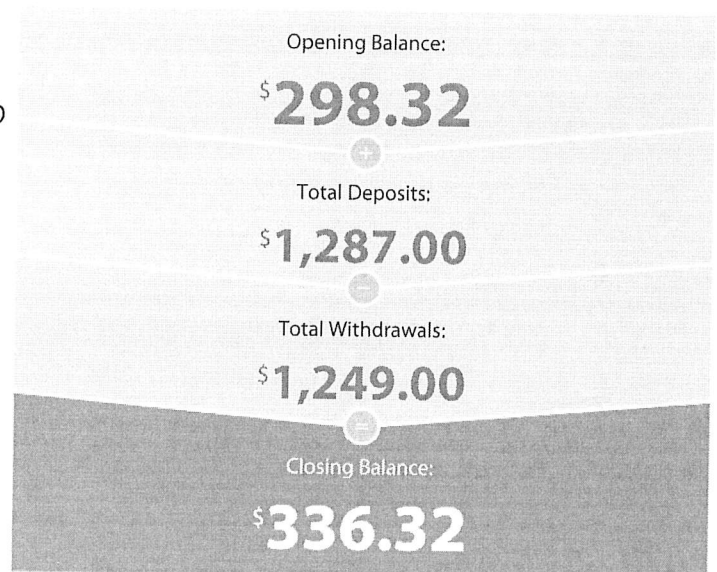
013-457

### Account Number

4875-48472

### Account Descriptor

GST ACCT



## NEED TO GET IN TOUCH?



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anz.com

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

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4875-48472

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)    |
|---------------|--------------------------------|------------------|---------------|-----------------|
| <b>2019</b>   |                                |                  |               |                 |
| <b>31 DEC</b> | <b>OPENING BALANCE</b>         |                  |               | <b>298.32</b>   |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$0.00</b>    | <b>\$0.00</b> |                 |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$298.32</b> |

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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## IMPORTANT INFORMATION

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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](http://www.anz.com) or by calling **13 13 14**.



# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 50

31 DECEMBER 2019 TO 31 MARCH 2020

THE TRUSTEES  
BORTHWICK SUPERANNUATION FUND  
PO BOX 1182  
UPWEY VIC 3158

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TIMOTHY BORTHWICK WIGHT & AMANDA-JAYNE  
WIGHT ATF BORTHWICK SUPERANNUATION FUND

### Branch Number (BSB)

013-457

### Account Number

4875-48472

### Account Descriptor

GST ACCT



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# GST PAYMENT ACCOUNT STATEMENT

Account Number 4875-48472

## Transaction Details

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| Date                           | Transaction Details                                               | Withdrawals (\$) | Deposits (\$)    | Balance (\$)    |
|--------------------------------|-------------------------------------------------------------------|------------------|------------------|-----------------|
| <b>2019</b>                    |                                                                   |                  |                  |                 |
| <b>28 JUN</b>                  | <b>OPENING BALANCE</b>                                            |                  |                  | <b>287.32</b>   |
| 24 SEP                         | <b>ANZ M-BANKING FUNDS TFER</b><br>TRANSFER 278189 FROM 561127087 |                  | 5750.00   600.00 | 887.32          |
| 24 SEP                         | <b>ANZ INTERNET BANKING BPAY</b><br>TAX OFFICE PAYMENT (280708)   | 1685             | 259.00           | 628.32          |
| 24 SEP                         | <b>ANZ MOBILE BANKING PAYMENT 281965</b><br>TO SUPER AUDITS       | 1535             | 330.00           | 298.32          |
| <b>TOTALS AT END OF PAGE</b>   |                                                                   | <b>\$589.00</b>  | <b>\$600.00</b>  |                 |
| <b>TOTALS AT END OF PERIOD</b> |                                                                   | <b>\$589.00</b>  | <b>\$600.00</b>  | <b>\$298.32</b> |

### 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](http://www.anz.com.au/privacy).

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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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# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 49

30 SEPTEMBER 2019 TO 31 DECEMBER 2019

THE TRUSTEES  
BORTHWICK SUPERANNUATION FUND  
PO BOX 1182  
UPWEY VIC 3158

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TIMOTHY BORTHWICK WIGHT & AMANDA-JAYNE  
WIGHT ATF BORTHWICK SUPERANNUATION FUND

### Branch Number (BSB)

013-457

### Account Number

4875-48472

### Account Descriptor

GST ACCT



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# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 48  
28 JUNE 2019 TO 30 SEPTEMBER 2019

THE TRUSTEES  
BORTHWICK SUPERANNUATION FUND  
PO BOX 1182  
UPWEY VIC 3158

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TIMOTHY BORTHWICK WIGHT & AMANDA-JAYNE  
WIGHT ATF BORTHWICK SUPERANNUATION FUND

### Branch Number (BSB)

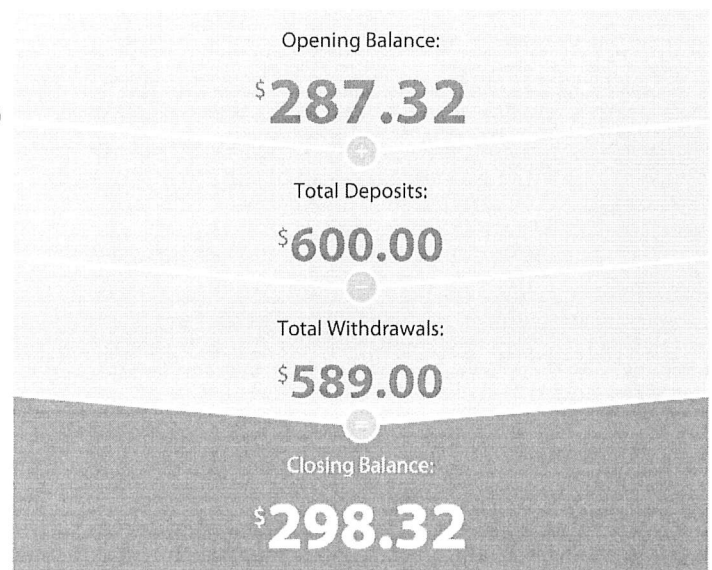
013-457

### Account Number

4875-48472

### Account Descriptor

GST ACCT



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