



Business Cash Management Statement

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

BJO Superfund
 Fin. year. **15/16**
 007676



LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$4,581.49
Total deposits	\$12,000.76
Total withdrawals	\$2.50
Closing balance	\$16,579.75
Statement starts	30/05/2016
Statement ends	30/06/2016
Statement number	96

Branch Details
 Parramatta
Account Descriptor
 BJO SUPERFUND

Account Details
BJO SUPERFUND
Branch No. (BSB) 012-370
Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
30 MAY	OPENING BALANCE			4,581.49
17 JUN	TRANSFER FROM CBA HM SUPER		10,000.00	14,581.49
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 537115 FROM 530307587		1,000.00	15,581.49
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 537366 FROM 530307587		1,000.00	16,581.49
30 JUN	CREDIT INTEREST PAID		0.76	16,582.25
	ACCOUNT SERVICING FEE	2.50		16,579.75
TOTALS AT END OF PAGE		\$2.50	\$12,000.76	\$16,579.75
TOTALS AT END OF PERIOD		\$2.50	\$12,000.76	\$16,579.75

This statement includes	
Interest earned on deposits	\$0.76
ANZ bank charges	\$2.50

Yearly Summary	Previous year to 30/06/2016(\$)
Interest earned on deposits	4.97
Fees Charged	
ANZ bank account fee	30.00
Total	\$30.00



M007676 / S000001 / 1024437

Item No. 55732 10 2011 W238702



Business Cash Management Statement

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002009

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,583.60
 Total deposits \$0.39
 Total withdrawals \$2.50
Closing balance \$4,581.49
 Statement starts 29/04/2016
 Statement ends 30/05/2016
 Statement number 95

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
29 APR	OPENING BALANCE			4,583.60
30 MAY	CREDIT INTEREST PAID		0.39	4,583.99
	ACCOUNT SERVICING FEE	2.50		4,581.49
TOTALS AT END OF PAGE		\$2.50	\$0.39	\$4,581.49
TOTALS AT END OF PERIOD		\$2.50	\$0.39	\$4,581.49

This statement includes

Interest earned on deposits \$0.39
 ANZ bank charges \$2.50

Your fee summary details are listed below:

Fees Charged for period: 30 APR 2016 to 30 MAY 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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008188

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,585.73
 Total deposits \$0.37
 Total withdrawals \$2.50
Closing balance \$4,583.60
 Statement starts 30/03/2016
 Statement ends 29/04/2016
 Statement number 94

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
30 MAR	OPENING BALANCE			4,585.73
29 APR	CREDIT INTEREST PAID		0.37	4,586.10
	ACCOUNT SERVICING FEE	2.50		4,583.60
TOTALS AT END OF PAGE		\$2.50	\$0.37	\$4,583.60
TOTALS AT END OF PERIOD		\$2.50	\$0.37	\$4,583.60

This statement includes

Interest earned on deposits	\$0.37
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 MAR 2016 to 29 APR 2016

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



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001935

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,587.85
 Total deposits \$0.38
 Total withdrawals \$2.50
Closing balance \$4,585.73
 Statement starts 29/02/2016
 Statement ends 30/03/2016
 Statement number 93

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
29 FEB	OPENING BALANCE			4,587.85
30 MAR	CREDIT INTEREST PAID		0.38	4,588.23
	ACCOUNT SERVICING FEE	2.50		4,585.73
TOTALS AT END OF PAGE		\$2.50	\$0.38	\$4,585.73
TOTALS AT END OF PERIOD		\$2.50	\$0.38	\$4,585.73

This statement includes		
Interest earned on deposits		\$0.38
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 MAR 2016 to 30 MAR 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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007240

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,589.96
 Total deposits \$0.39
 Total withdrawals \$2.50
Closing balance \$4,587.85
 Statement starts 29/01/2016
 Statement ends 29/02/2016
 Statement number 92

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
29 JAN	OPENING BALANCE			4,589.96
29 FEB	CREDIT INTEREST PAID		0.39	4,590.35
	ACCOUNT SERVICING FEE	2.50		4,587.85
TOTALS AT END OF PAGE		\$2.50	\$0.39	\$4,587.85
TOTALS AT END OF PERIOD		\$2.50	\$0.39	\$4,587.85

This statement includes		
Interest earned on deposits		\$0.39
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 30 JAN 2016 to 29 FEB 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

Enquiries 13 13 14
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008761

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$4,592.08
Total deposits	\$0.38
Total withdrawals	\$2.50
Closing balance	\$4,589.96
Statement starts	30/12/2015
Statement ends	29/01/2016
Statement number	91

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 DEC	OPENING BALANCE			4,592.08
2016				
29 JAN	CREDIT INTEREST PAID		0.38	4,592.46
	ACCOUNT SERVICING FEE	2.50		4,589.96
TOTALS AT END OF PAGE		\$2.50	\$0.38	\$4,589.96
TOTALS AT END OF PERIOD		\$2.50	\$0.38	\$4,589.96

This statement includes		
Interest earned on deposits		\$0.38
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 DEC 2015 to 29 JAN 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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

0014119-8761/1

From No 52732 10/2011 W238702



Business Cash Management Statement

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001839

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$4,594.20
Total deposits	\$0.38
Total withdrawals	\$2.50
Closing balance	\$4,592.08
Statement starts	30/11/2015
Statement ends	30/12/2015
Statement number	90

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 NOV	OPENING BALANCE			4,594.20
30 DEC	CREDIT INTEREST PAID		0.38	4,594.58
	ACCOUNT SERVICING FEE	2.50		4,592.08
TOTALS AT END OF PAGE		\$2.50	\$0.38	\$4,592.08
TOTALS AT END OF PERIOD		\$2.50	\$0.38	\$4,592.08

This statement includes		
Interest earned on deposits		\$0.38
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2015 to 30 DEC 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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006392

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,596.31
 Total deposits \$0.39
 Total withdrawals \$2.50
Closing balance \$4,594.20
 Statement starts 30/10/2015
 Statement ends 30/11/2015
 Statement number 89

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 OCT	OPENING BALANCE			4,596.31
30 NOV	CREDIT INTEREST PAID		0.39	4,596.70
	ACCOUNT SERVICING FEE	2.50		4,594.20
TOTALS AT END OF PAGE		\$2.50	\$0.39	\$4,594.20
TOTALS AT END OF PERIOD		\$2.50	\$0.39	\$4,594.20

This statement includes

Interest earned on deposits	\$0.39
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 OCT 2015 to 30 NOV 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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006620

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,598.44
 Total deposits \$0.37
 Total withdrawals \$2.50
Closing balance \$4,596.31
 Statement starts 30/09/2015
 Statement ends 30/10/2015
 Statement number 88

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 SEP	OPENING BALANCE			4,598.44
30 OCT	CREDIT INTEREST PAID		0.37	4,598.81
	ACCOUNT SERVICING FEE	2.50		4,596.31
TOTALS AT END OF PAGE		\$2.50	\$0.37	\$4,596.31
TOTALS AT END OF PERIOD		\$2.50	\$0.37	\$4,596.31

This statement includes

Interest earned on deposits	\$0.37
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 OCT 2015 to 30 OCT 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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008264

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,600.52
 Total deposits \$0.42
 Total withdrawals \$2.50
Closing balance \$4,598.44
 Statement starts 28/08/2015
 Statement ends 30/09/2015
 Statement number 87

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
28 AUG	OPENING BALANCE			4,600.52
30 SEP	CREDIT INTEREST PAID		0.42	4,600.94
	ACCOUNT SERVICING FEE	2.50		4,598.44
TOTALS AT END OF PAGE		\$2.50	\$0.42	\$4,598.44
TOTALS AT END OF PERIOD		\$2.50	\$0.42	\$4,598.44

This statement includes

Interest earned on deposits	\$0.42
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 29 AUG 2015 to 30 SEP 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

Enquiries 13 13 14
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004722

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,602.65
 Total deposits \$0.37
 Total withdrawals \$2.50
Closing balance \$4,600.52
 Statement starts 30/07/2015
 Statement ends 28/08/2015
 Statement number 86

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 JUL	OPENING BALANCE			4,602.65
28 AUG	CREDIT INTEREST PAID		0.37	4,603.02
	ACCOUNT SERVICING FEE	2.50		4,600.52
TOTALS AT END OF PAGE		\$2.50	\$0.37	\$4,600.52
TOTALS AT END OF PERIOD		\$2.50	\$0.37	\$4,600.52

This statement includes

Interest earned on deposits	\$0.37
ANZ bank charges	\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 JUL 2015 to 28 AUG 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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



002124

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$4,604.78
 Total deposits \$0.37
 Total withdrawals \$2.50
Closing balance \$4,602.65
 Statement starts 30/06/2015
 Statement ends 30/07/2015
 Statement number 85

Branch Details

Parramatta
 Account Descriptor
 BJO SUPERFUND

Account Details

BJO SUPERFUND
 Branch No. (BSB) 012-370
 Account No 4829-76945

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 JUN	OPENING BALANCE			4,604.78
30 JUL	CREDIT INTEREST PAID		0.37	4,605.15
	ACCOUNT SERVICING FEE	2.50		4,602.65
TOTALS AT END OF PAGE		\$2.50	\$0.37	\$4,602.65
TOTALS AT END OF PERIOD		\$2.50	\$0.37	\$4,602.65

This statement includes		
Interest earned on deposits		\$0.37
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2015 to 30 JUL 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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