



Business Cash Management Statement

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

BJO Superfund
 Jan. year **16/17**



008093

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,552.30
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,549.80
Statement starts	30/05/2017
Statement ends	30/06/2017
Statement number	108

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 (\$)
2017				
30 MAY	OPENING BALANCE			1,552.30
30 JUN	ACCOUNT SERVICING FEE	2.50		1,549.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,549.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,549.80

This statement includes

ANZ bank charges	\$2.50
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Yearly Summary

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

Interest earned on deposits	0.05
Fees Charged	
ANZ bank account fee	30.00
Total	\$30.00

Your fee summary details are listed below:

Fees Charged for period: 31 MAY 2017 to 30 JUN 2017

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



M008093 / S0000001 / 1025351

Item No 55732 10/2011 W238702



Business Cash Management Statement

Enquiries 13 13 14
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002082

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,554.80
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,552.30
Statement starts	28/04/2017
Statement ends	30/05/2017
Statement number	107

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 (\$)
2017				
28 APR	OPENING BALANCE			1,554.80
30 MAY	ACCOUNT SERVICING FEE	2.50		1,552.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,552.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,552.30

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 29 APR 2017 to 30 MAY 2017

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



M002082 / S0000001 / I007837

Item No. 52722 to 2011 W238702



Business Cash Management Statement

Enquiries 13 13 14
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010321

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,557.30
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,554.80
 Statement starts 30/03/2017
 Statement ends 28/04/2017
 Statement number 106

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 (\$)
2017				
30 MAR	OPENING BALANCE			1,557.30
28 APR	ACCOUNT SERVICING FEE	2.50		1,554.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,554.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,554.80

This statement includes

ANZ bank charges \$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 MAR 2017 to 28 APR 2017

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



M010321 / S000001 / 1034641

Form No. 5272 10/2011 W238702



Business Cash Management Statement

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



002172

LISSETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,559.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,557.30
 Statement starts 28/02/2017
 Statement ends 30/03/2017
 Statement number 105

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 (\$)
2017				
28 FEB	OPENING BALANCE			1,559.80
30 MAR	ACCOUNT SERVICING FEE	2.50		1,557.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,557.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,557.30

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 MAR 2017 to 30 MAR 2017

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



M002172 / S000001 / 1008147

Report No: 53732_10.2011_W238702



Business Cash Management Statement

Enquiries 13 13 14
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 Website & Internet Banking www.anz.com



009336

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,562.30
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,559.80
Statement starts	30/01/2017
Statement ends	28/02/2017
Statement number	104

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 (\$)
2017				
30 JAN	OPENING BALANCE			1,562.30
28 FEB	ACCOUNT SERVICING FEE	2.50		1,559.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,559.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,559.80

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 31 JAN 2017 to 28 FEB 2017

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>					

M009336 / S0000001 / 1031497

From Mo: 55732_10 2011 W/238700



Business Cash Management Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
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002200

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,564.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,562.30
 Statement starts 30/12/2016
 Statement ends 30/01/2017
 Statement number 103

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 DEC	OPENING BALANCE			1,564.80
2017				
30 JAN	ACCOUNT SERVICING FEE	2.50		1,562.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,562.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,562.30

This statement includes

ANZ bank charges \$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 DEC 2016 to 30 JAN 2017

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

M002200 / S0000001 / 1007971

Form No. 53729 - 10/2011 M238702



Business Cash Management Statement

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



008018

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,567.30
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,564.80
Statement starts	30/11/2016
Statement ends	30/12/2016
Statement number	102

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 NOV	OPENING BALANCE			1,567.30
30 DEC	ACCOUNT SERVICING FEE	2.50		1,564.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,564.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,564.80

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2016 to 30 DEC 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



M008018 / S000001 / J024973

From Dec 5/2016 to 2011 W238200



Business Cash Management Statement

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



006579

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,569.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,567.30
 Statement starts 28/10/2016
 Statement ends 30/11/2016
 Statement number 101

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				
28 OCT	OPENING BALANCE			1,569.80
30 NOV	ACCOUNT SERVICING FEE	2.50		1,567.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,567.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,567.30

This statement includes

ANZ bank charges \$2.50

Your fee summary details are listed below:

Fees Charged for period: 29 OCT 2016 to 30 NOV 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

M006579 / S000001 / 1022423

10-10-16 5:57:29 10/2011 W238702



Business Cash Management Statement

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



005728

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,572.30
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,569.80
 Statement starts 30/09/2016
 Statement ends 28/10/2016
 Statement number 100

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 SEP	OPENING BALANCE			1,572.30
28 OCT	ACCOUNT SERVICING FEE	2.50		1,569.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,569.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,569.80

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 OCT 2016 to 28 OCT 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



M005728 / 5000001 / 020231

REP/ANZ_S5732_10/2011_W238702



Business Cash Management Statement

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



008950

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance \$1,574.80
 Total deposits \$0.00
 Total withdrawals \$2.50
Closing balance \$1,572.30
 Statement starts 30/08/2016
 Statement ends 30/09/2016
 Statement number 99

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 AUG	OPENING BALANCE			1,574.80
30 SEP	ACCOUNT SERVICING FEE	2.50		1,572.30
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,572.30
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,572.30

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 31 AUG 2016 to 30 SEP 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



M008950 / S000001 / 1027615

Form No. 55732 10/2011 W239702



Business Cash Management Statement

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



001611

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$1,577.30
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$1,574.80
Statement starts	29/07/2016
Statement ends	30/08/2016
Statement number	98

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 JUL	OPENING BALANCE			1,577.30
30 AUG	ACCOUNT SERVICING FEE	2.50		1,574.80
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$1,574.80
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$1,574.80

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 30 JUL 2016 to 30 AUG 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>					

M001611 / S0000001 / 1005887

From Doc 55732 10/2011 W258702



Business Cash Management Statement

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



009037

LISETTE MIDDLETON
 12 WILSON ST
 NORTH RYDE NSW 2113

Statement Summary

Opening balance	\$16,579.75
Total deposits	\$0.05
Total withdrawals	\$15,002.50
Closing balance	\$1,577.30
Statement starts	30/06/2016
Statement ends	29/07/2016
Statement number	97

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 JUN	OPENING BALANCE			16,579.75
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971667 TO MACQUARIE FINANCIAL S	15,000.00		1,579.75
29 JUL	CREDIT INTEREST PAID		0.05	1,579.80
	ACCOUNT SERVICING FEE	2.50		1,577.30
TOTALS AT END OF PAGE		\$15,002.50	\$0.05	\$1,577.30
TOTALS AT END OF PERIOD		\$15,002.50	\$0.05	\$1,577.30

This statement includes		
Interest earned on deposits		\$0.05
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2016 to 29 JUL 2016

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE	1	1	0	0.20	0.00
Total Transaction Fees					\$0.00
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