



# NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 237  
01 JUNE 2021 TO 01 JULY 2021

THE TRUSTEES  
JOHN RAY PTY LTD SUPERANNUATION FUND  
PO BOX 3637  
SOUTH BRISBANE QLD 4101

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

ARKDIME PTY LTD  
AS TRUSTEE FOR THE JOHN RAY PTY LTD  
SUPERANNUATION FUND

### Branch Number (BSB)

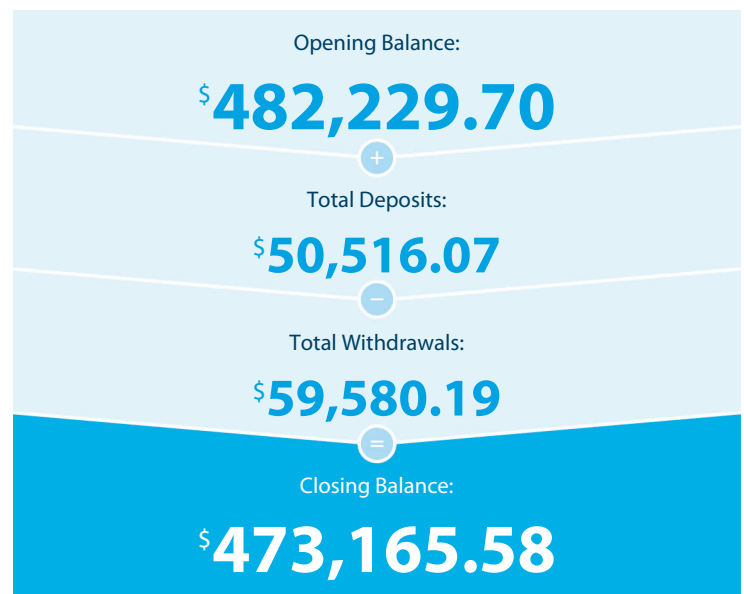
014-274

### Account Number

1983-22573

### Account Descriptor

SUPER FUND



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# NEGOTIATOR INVESTOR STATEMENT

Account Number 1983-22573

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 JUN</b>	<b>OPENING BALANCE</b>			<b>482,229.70</b>
15 JUN	<b>ANZ MOBILE BANKING PAYMENT 142477</b> TO DW KG PAULING	134.75		482,094.95
15 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 682423 TO 014274572210513	4,500.00		477,594.95
21 JUN	<b>ANZ MOBILE BANKING PAYMENT 234152</b> TO MARSH MAHER RMOND TRUST EFFECTIVE DATE 19 JUN 2021	25,000.00		452,594.95
21 JUN	<b>ANZ MOBILE BANKING PAYMENT 988154</b> TO MARSH MAHER RMOND BENNISON TRUST EFFECTIVE DATE 20 JUN 2021	25,000.00		427,594.95
22 JUN	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {529540}	4,945.44		422,649.51
28 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 682359 FROM 368952675		25,000.00	447,649.51
28 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 681289 FROM 302273522		25,000.00	472,649.51
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00619948		497.00	473,146.51
01 JUL	<b>CREDIT INTEREST PAID</b>		19.07	473,165.58
	<b>TOTALS AT END OF PAGE</b>	<b>\$59,580.19</b>	<b>\$50,516.07</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$59,580.19</b>	<b>\$50,516.07</b>	<b>\$473,165.58</b>

### This Statement Includes

Interest earned on deposits	\$19.07
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### Yearly Summary

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

Interest earned on deposits	547.74
<b>Fees Charged</b>	
ANZ bank account fee	0.80
<b>Total</b>	<b>\$0.80</b>

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## Fee Summary

Fees Charged for period: 02 JUN 2021 to 01 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE	4.00	4.00		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>

**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** 1.00

#### This is made up of:

Value of Free Transactions 1.00

### 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 ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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