

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4831-91939

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			10,461.97
30 JUL	ANZ INTERNET BANKING BPAY WHITTLES STRATA (627496)	556.00		9,905.97
30 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (628190)	6,674.00		3,231.97
31 JUL	CREDIT INTEREST PAID		1.33	3,233.30
	TOTALS AT END OF PAGE	\$7,230.00	\$1.33	
	TOTALS AT END OF PERIOD	\$7,230.00	\$1.33	\$3,233.30

This Statement Includes

Interest earned on deposits	\$1.33
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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	1.20
This is made up of:	
Value of Free Transactions	1.20

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JUL	OPENING BALANCE			3,233.30
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,233.30

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 or by calling **13 13 14**.

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2018				
31 AUG	OPENING BALANCE			3,233.30
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,233.30

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			3,233.30 ✓
25 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (441487)	850.00		2,383.30
	TOTALS AT END OF PAGE	\$850.00 ✓	\$0.00	
	TOTALS AT END OF PERIOD	\$850.00	\$0.00	\$2,383.30

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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	0.60
This is made up of:	
Value of Free Transactions	0.60

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Account Number 4831-91939

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 OCT	OPENING BALANCE			2,383.30
20 NOV	ANZ INTERNET BANKING BPAY WHITTLES STRATA (385379)	644.00	✓	1,739.30
	TOTALS AT END OF PAGE	\$644.00	\$0.00	
	TOTALS AT END OF PERIOD	\$644.00	\$0.00	\$1,739.30

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 0.60

This is made up of:

Value of Free Transactions 0.60

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			1,739.30
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,739.30

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2018				
31 DEC	OPENING BALANCE			1,739.30
2019				
29 JAN	ANZ INTERNET BANKING BPAY WHITTLES STRATA [964350]	644.00		1,095.30
	TOTALS AT END OF PAGE	\$644.00	\$0.00	
	TOTALS AT END OF PERIOD	\$644.00	\$0.00	\$1,095.30

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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 0.60

This is made up of:

Value of Free Transactions 0.60

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Account Number 4831-91935

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 JAN	OPENING BALANCE			1,095.30
27 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980923 FROM 378877437		1,376.00	2,471.30
27 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (981318)	1,376.00		1,095.30
	TOTALS AT END OF PAGE	\$1,376.00	\$1,376.00	
	TOTALS AT END OF PERIOD	\$1,376.00	\$1,376.00	\$1,095.30

Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

1.20

This is made up of:

Value of Free Transactions

1.20

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 FEB	OPENING BALANCE			1,095.30
29 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 991493 FROM 378877437		6,875.00	7,970.30
29 MAR	ANZ INTERNET BANKING PAYMENT 992174 TO E L IVAN	6,875.00		1,095.30
	TOTALS AT END OF PAGE	\$6,875.00	\$6,875.00	
	TOTALS AT END OF PERIOD	\$6,875.00	\$6,875.00	\$1,095.30

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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	1.20
This is made up of:	
Value of Free Transactions	1.20

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.

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Account Number 4831-9193

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			5,430.67
07 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 535044 FROM 378877437		4,100.00 ✓	9,530.67
07 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (537453)	4,091.05 ✓		5,439.62
15 MAY	DEPOSIT		6,875.00 ✓	12,314.62
20 MAY	ANZ INTERNET BANKING PAYMENT 926468 TO E L IVAN	6,875.00		5,439.62
29 MAY	DEPOSIT		6,875.00 ✓	12,314.62
31 MAY	CREDIT INTEREST PAID		0.89	12,315.51
31 MAY	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		12,314.91
31 MAY	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		12,313.31
	TOTALS AT END OF PAGE	\$10,968.25	\$17,850.89	
	TOTALS AT END OF PERIOD	\$10,968.25	\$17,850.89	\$12,313.31

This Statement Includes

Interest earned on deposits	\$0.89
ANZ bank charges	\$2.20

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	2.00	1.00	1.00	0.60	0.60
STAFF ASSISTED WDL	2.00	1.00	1.00	1.60	1.60
Total Transaction Fees Charged					\$2.20

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

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2019				
11 MAY	OPENING BALANCE			12,313.31
13 JUN	ANZ INTERNET BANKING PAYMENT 886587 TO ELIVAN	6,875.00		5,438.31
15 JUN	DEPOSIT		6,875.00	12,313.31
18 JUN	CREDIT INTEREST PAID		0.79	12,314.10
	TOTALS AT END OF PAGE	\$6,875.00	\$6,875.79	
	TOTALS AT END OF PERIOD	\$6,875.00	\$6,875.79	\$12,314.10

This Statement Includes

Interest earned on deposits	\$0.79
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	3.58
Fees Charged	
ANZ bank account fee	3.40
Total	\$3.40

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
Total Transaction Fees Charged				\$0.00

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 132

31 MAY 2019 TO 28 JUNE 2019

038/1777



THE TRUSTEES
KOBELI SUPER FUND
PO BOX 251
CAPALABA QLD 4157

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KEITH ODD BUETTNER & ESTELLE LAURA IVAN
AS TRUSTEE FOR
KOBELI SUPER FUND

Branch Number (BSB)

014-218

Account Number

4831-91939

Account Descriptor

PREM BUS CASH A/C

Opening Balance:

\$12,313.31

Total Deposits:

\$6,875.79

Total Withdrawals:

\$6,875.00

Closing Balance:

\$12,314.10

NEED TO GET IN TOUCH?



OR

180637904466808, AU19, 038



483191939, 07271 E-1777 S-3834 I-7507